

Fund: General City Council A1010

City of Troy - Budget Preparation for 2004

Expenditures

Printed: 10/16/2003 3:31:14 PM

ITEM PROJECT		MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$164,826.92	\$160,000.00	\$75,402.05	\$84,597.95	\$160,000.00	\$160,000.00	\$0.00
102		SALARIES - TEMPORARY	\$7,615.03	\$7,500.00	\$3,534.53	\$3,965.47	\$7,500.00	\$7,500.00	\$0.00
104		COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110		LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$172,441.95	\$167,500.00	\$78,936.58	\$88,563.42	\$167,500.00	\$167,500.00	\$0.00
<u>Code 2:</u>									
201		OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>									
301		OFFICE SUPPLIES	\$664.62	\$700.00	\$197.54	\$502.46	\$700.00	\$700.00	\$0.00
303		OTHER MAT. AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :			\$664.62	\$700.00	\$197.54	\$502.46	\$700.00	\$700.00	\$0.00
<u>Code 4:</u>									
403		PRINTING & ADVERTISING	\$1,637.90	\$5,000.00	\$3,063.11	\$1,936.89	\$5,000.00	\$5,000.00	\$0.00
404	0068	REPAIRS TO EQUIPMENT-EQUIPMENT	\$125.00	\$1,685.00	\$0.00	\$1,685.00	\$1,685.00	\$1,685.00	\$0.00
409		INTERPRETER SERVICES	\$1,104.00	\$3,500.00	\$490.00	\$3,010.00	\$3,500.00	\$3,500.00	\$0.00
409	0091	CONSULTANT SERVICES	\$14,162.75	\$0.00	\$637.50	(\$637.50)	\$0.00	\$0.00	\$0.00
410		TRAINING EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
411		TRAVEL EXPENSES	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
Subtotals for Code 4 :			\$17,029.65	\$10,885.00	\$4,190.61	\$6,694.39	\$10,885.00	\$10,885.00	\$0.00
<u>Code 8:</u>									

ITEM PROJECT		MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
804		PENSION & RETIREMENT	\$2,429.80	\$7,429.00	\$0.00	\$7,429.00	\$13,278.00	\$13,278.00	\$0.00
805	0016	DENTAL	\$5,765.27	\$7,566.00	\$3,698.09	\$3,867.91	\$8,340.00	\$8,340.00	\$0.00
805		HEALTH CARE	\$34,588.76	\$46,704.00	\$21,551.56	\$25,152.44	\$64,015.00	\$64,015.00	\$0.00
806		SOCIAL SECURITY	\$12,937.78	\$12,814.00	\$5,872.86	\$6,941.14	\$12,814.00	\$12,814.00	\$0.00
Subtotals for Code 8 :			\$55,721.61	\$74,513.00	\$31,122.51	\$43,390.49	\$98,447.00	\$98,447.00	\$0.00
Subtotals for Major Code 1010 :			\$245,857.83	\$253,598.00	\$114,447.24	\$139,150.76	\$277,532.00	\$277,532.00	\$0.00

Fund: General		Mayor A1210		City of Troy - Budget Preparation for 2004			Printed: 10/16/2003 3:31:15 PM		
Expenditures									
ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004	
Code 1:									
101	SALARIES - PERMANENT	\$254,060.84	\$246,485.00	\$114,221.03	\$132,263.97	\$249,080.00	\$249,080.00	\$0.00	
102	SALARIES - TEMPORARY	\$12,392.75	\$14,520.00	\$4,716.98	\$9,803.02	\$7,125.00	\$7,125.00	\$0.00	
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110	LONGEVITY	\$750.00	\$2,450.00	\$0.00	\$2,450.00	\$550.00	\$550.00	\$0.00	
Subtotals for Code 1 :		\$267,203.59	\$263,455.00	\$118,938.01	\$144,516.99	\$256,755.00	\$256,755.00	\$0.00	
Code 2:									
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Code 3:									
301	OFFICE SUPPLIES	\$4,447.23	\$3,800.00	\$413.11	\$3,386.89	\$2,500.00	\$2,500.00	\$0.00	
303	OTHER MAT. AND SUPPLIES	\$177.60	\$500.00	\$54.00	\$446.00	\$0.00	\$0.00	\$0.00	
Subtotals for Code 3 :		\$4,624.83	\$4,300.00	\$467.11	\$3,832.89	\$2,500.00	\$2,500.00	\$0.00	
Code 4:									
403	PRINTING & ADVERTISING	\$521.76	\$2,000.00	\$15.00	\$1,985.00	\$1,000.00	\$1,000.00	\$0.00	
404	0068 REPAIR TO EQUIP - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
408	DUES & SUBSCRIPTIONS	\$465.00	\$1,000.00	\$871.50	\$128.50	\$1,000.00	\$1,000.00	\$0.00	
409	CONSULTANT FEES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
411	TRAVEL EXPENSE	\$513.00	\$2,000.00	\$143.97	\$1,856.03	\$500.00	\$500.00	\$0.00	
Subtotals for Code 4 :		\$1,499.76	\$6,000.00	\$1,030.47	\$4,969.53	\$2,500.00	\$2,500.00	\$0.00	
Code 8:									
804	PENSION & RETIREMENT	\$5,244.07	\$15,159.00	\$0.00	\$15,159.00	\$27,319.00	\$27,319.00	\$0.00	

ITEM PROJECT		MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
805		HEALTH CARE	\$31,843.62	\$28,746.00	\$13,285.21	\$15,460.79	\$32,735.00	\$32,735.00	\$0.00
805	0016	DENTAL	\$4,976.34	\$5,352.00	\$2,614.17	\$2,737.83	\$5,002.00	\$5,002.00	\$0.00
806		SOCIAL SECURITY	\$20,402.84	\$20,953.00	\$9,048.71	\$11,904.29	\$15,472.00	\$15,472.00	\$0.00
Subtotals for Code 8 :			\$62,466.87	\$70,210.00	\$24,948.09	\$45,261.91	\$80,528.00	\$80,528.00	\$0.00
Subtotals for Major Code 1210 :			\$335,795.05	\$343,965.00	\$145,383.68	\$198,581.32	\$342,283.00	\$342,283.00	\$0.00

Fund: General		Office of City Comptroller - Administration A1315			City of Troy - Budget Preparation for 2004		Printed: 10/16/2003 3:31:15 PM	
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
Code 1:								
101	SALARIES - PERMANENT	\$562,479.03	\$383,611.00	\$178,039.97	\$205,571.03	\$390,261.00	\$390,261.00	\$0.00
102	SALARIES - TEMPORARY	\$21,521.74	\$36,640.00	\$13,964.20	\$22,675.80	\$36,640.00	\$36,640.00	\$0.00
103	OVERTIME	\$14,632.76	\$15,000.00	\$2,555.77	\$12,444.23	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$13,489.01	\$20,000.00	\$0.00	\$20,000.00	\$4,000.00	\$4,000.00	\$0.00
107	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$15,366.67	\$12,950.00	\$0.00	\$12,950.00	\$7,450.00	\$7,450.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$627,489.21	\$468,201.00	\$194,559.94	\$273,641.06	\$438,351.00	\$438,351.00	\$0.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$5,155.49	\$4,600.00	\$2,975.62	\$1,624.38	\$5,300.00	\$5,300.00	\$0.00
303	OTHER MAT & SUPPLIES	\$1,513.90	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 3 :		\$6,669.39	\$5,600.00	\$2,975.62	\$2,624.38	\$5,800.00	\$5,800.00	\$0.00
Code 4:								
403	PRINTING & ADVERTISING	\$4,761.50	\$6,000.00	\$181.95	\$5,818.05	\$6,000.00	\$6,000.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT - EQUIPMEN	\$1,441.75	\$1,800.00	\$750.00	\$1,050.00	\$1,800.00	\$1,800.00	\$0.00
408	DUES & SUBSCRIPTION	\$1,457.10	\$2,000.00	\$637.35	\$1,362.65	\$1,000.00	\$1,000.00	\$0.00
409	0034 MAINTENANCE CONTRACT - PAYROL	\$28,216.50	\$30,000.00	\$14,423.75	\$15,576.25	\$30,000.00	\$30,000.00	\$0.00
409	CONSULTANTS SERVICES	\$72,897.50	\$50,000.00	\$4,250.00	\$45,750.00	\$50,000.00	\$50,000.00	\$0.00

ITEM	PROJECT	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	APPROVED 2004
410		TRAINING EXPENSES	\$812.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
411		TRAVEL EXPENSE	\$35.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00
423		UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$109,621.35	\$91,550.00	\$20,243.05	\$71,306.95	\$90,550.00	\$90,550.00	\$0.00
Code 8:									
804		PENSION & RETIREMENT	\$7,935.31	\$23,470.00	\$0.00	\$23,470.00	\$54,935.00	\$54,935.00	\$0.00
805		HEALTH CARE	\$62,589.18	\$89,220.00	\$41,036.54	\$48,183.46	\$74,927.00	\$74,927.00	\$0.00
805	0016	DENTAL	\$11,591.23	\$14,256.00	\$6,949.86	\$7,306.14	\$10,428.00	\$10,428.00	\$0.00
806		SOCIAL SECURITY	\$47,965.07	\$48,544.00	\$14,859.96	\$33,684.04	\$33,534.00	\$33,534.00	\$0.00
809		COMPENSATION	\$1,006.51	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$131,087.30	\$176,490.00	\$62,846.36	\$113,643.64	\$173,824.00	\$173,824.00	\$0.00
Subtotals for Major Code 1315 :			\$874,867.25	\$741,841.00	\$280,624.97	\$461,216.03	\$708,525.00	\$708,525.00	\$0.00

ITEM	PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$45,043.93	\$46,624.00	\$21,970.95	\$24,653.05	\$48,020.00	\$48,020.00	\$0.00
110		LONGEVITY	\$550.00	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00
Subtotals for Code 1 :			\$45,593.93	\$47,174.00	\$21,970.95	\$25,203.05	\$48,570.00	\$48,570.00	\$0.00
<u>Code 3:</u>									
301		OFFICE SUPPLIES	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
Subtotals for Code 3 :			\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
<u>Code 4:</u>									
404	0068	REPAIRS-EQUIPMENT	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
Subtotals for Code 4 :			\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$722.79	\$2,288.00	\$0.00	\$2,288.00	\$4,329.00	\$4,329.00	\$0.00
805		HEALTH CARE	\$7,686.39	\$9,582.00	\$4,428.40	\$5,153.60	\$10,912.00	\$10,912.00	\$0.00
805	0016	DENTAL	\$1,213.74	\$1,338.00	\$637.60	\$700.40	\$1,250.00	\$1,250.00	\$0.00
806		SOCIAL SECURITY	\$3,487.81	\$3,609.00	\$1,680.80	\$1,928.20	\$3,716.00	\$3,716.00	\$0.00
Subtotals for Code 8 :			\$13,110.73	\$16,817.00	\$6,746.80	\$10,070.20	\$20,207.00	\$20,207.00	\$0.00
Subtotals for Major Code 1320 :			\$58,704.66	\$64,241.00	\$28,717.75	\$35,523.25	\$69,027.00	\$69,027.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$143,661.65	\$189,072.00	\$77,362.88	\$111,709.12	\$194,745.00	\$194,745.00	\$0.00
102	SALARIES - TEMPORARY	\$39,900.47	\$20,000.00	\$11,064.38	\$8,935.62	\$11,000.00	\$11,000.00	\$0.00
103	OVERTIME	\$7,821.41	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$10,473.27	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,033.33	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
113	OUT OF GRADE PAY	\$3,495.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$207,385.91	\$230,372.00	\$88,427.26	\$141,944.74	\$207,045.00	\$207,045.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$498.09	\$950.00	\$100.00	\$850.00	\$550.00	\$550.00	\$0.00
Subtotals for Code 3 :		\$498.09	\$950.00	\$100.00	\$850.00	\$550.00	\$550.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$17,967.60	\$2,500.00	\$951.04	\$1,548.96	\$5,000.00	\$5,000.00	\$0.00
404	0068 REPAIRS-EQUIPMENT	\$987.00	\$450.00	\$811.00	(\$361.00)	\$850.00	\$850.00	\$0.00
405	0068 RENTALS OF EQUIPMENT	\$916.60	\$900.00	\$405.73	\$494.27	\$900.00	\$900.00	\$0.00
409	0077 PARKING TICKET BILLING	\$77,464.78	\$65,000.00	\$31,528.79	\$33,471.21	\$65,000.00	\$65,000.00	\$0.00
Subtotals for Code 4 :		\$97,335.98	\$68,850.00	\$33,696.56	\$35,153.44	\$71,750.00	\$71,750.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$3,014.19	\$10,323.00	\$0.00	\$10,323.00	\$15,591.00	\$15,591.00	\$0.00
805	HEALTH CARE	\$30,196.54	\$20,940.00	\$9,742.49	\$11,197.51	\$34,555.00	\$34,555.00	\$0.00
805	0016 DENTAL	\$4,976.34	\$3,528.00	\$1,721.53	\$1,806.47	\$5,426.00	\$5,426.00	\$0.00
806	SOCIAL SECURITY	\$15,630.89	\$17,835.00	\$6,682.08	\$11,152.92	\$15,839.00	\$15,839.00	\$0.00

ITEM PROJECT			FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
809		WORKMANS COMPENSATION	\$0.00	\$0.00	\$637.19	(\$637.19)	\$1,000.00	\$1,000.00	\$0.00
809	0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Subtotals for Code 8 :			\$53,817.96	\$52,626.00	\$18,783.29	\$33,842.71	\$82,411.00	\$82,411.00	\$0.00
Subtotals for Major Code 1325 :			\$359,037.94	\$352,798.00	\$141,007.11	\$211,790.89	\$361,756.00	\$361,756.00	\$0.00

ITEM PROJECT		MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$94,436.91	\$78,149.00	\$33,590.80	\$44,558.20	\$85,720.00	\$85,720.00	\$0.00
102		SALARIES - TEMPORARY	\$0.00	\$10,400.00	\$4,572.00	\$5,828.00	\$0.00	\$0.00	\$0.00
103		OVERTIME	\$1,033.66	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
104		COMP BUY OUTS	\$6,003.42	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
110		LONGEVITY	\$2,970.83	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
Subtotals for Code 1 :			\$104,444.82	\$99,849.00	\$38,162.80	\$61,686.20	\$87,020.00	\$87,020.00	\$0.00
<u>Code 2:</u>									
201		OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Subtotals for Code 2 :			\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
<u>Code 3:</u>									
301		OFFICE SUPPLIES	\$271.59	\$3,000.00	\$3,465.14	(\$465.14)	\$5,000.00	\$5,000.00	\$0.00
Subtotals for Code 3 :			\$271.59	\$3,000.00	\$3,465.14	(\$465.14)	\$5,000.00	\$5,000.00	\$0.00
<u>Code 4:</u>									
402	0061	POSTAGE	\$3,063.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402		POSTAGE	\$33,083.38	\$34,000.00	\$12,016.49	\$21,983.51	\$34,000.00	\$34,000.00	\$0.00
403		PRINTING & ADVERTISING	\$429.12	\$2,700.00	\$1,209.00	\$1,491.00	\$2,700.00	\$2,700.00	\$0.00
403	0005	CITY HALL COPIERS	\$14,918.78	\$17,500.00	\$9,233.09	\$8,266.91	\$17,500.00	\$17,500.00	\$0.00
408		DUES & SUBSCRIPTIONS	\$635.00	\$750.00	\$50.00	\$700.00	\$750.00	\$750.00	\$0.00
410		TRAINING	\$324.52	\$1,000.00	\$250.00	\$750.00	\$1,000.00	\$1,000.00	\$0.00
411		TRAVEL	\$0.00	\$2,000.00	\$618.96	\$1,381.04	\$2,000.00	\$2,000.00	\$0.00
Subtotals for Code 4 :			\$52,454.61	\$57,950.00	\$23,377.54	\$34,572.46	\$57,950.00	\$57,950.00	\$0.00

ITEM	PROJECT	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	APPROVED 2004
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$1,522.47	\$4,626.00	\$0.00	\$4,626.00	\$5,396.00	\$5,396.00	\$0.00
805		HEALTH CARE	\$15,921.81	\$19,164.00	\$8,856.81	\$10,307.19	\$21,823.00	\$21,823.00	\$0.00
805	0016	DENTAL	\$2,488.17	\$2,676.00	\$1,307.08	\$1,368.92	\$2,501.00	\$2,501.00	\$0.00
806		SOCIAL SECURITY	\$7,990.22	\$7,638.00	\$2,869.43	\$4,768.57	\$6,657.00	\$6,657.00	\$0.00
809		WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$27,922.67	\$34,104.00	\$13,033.32	\$21,070.68	\$36,377.00	\$36,377.00	\$0.00
Subtotals for Major Code 1345 :			\$185,093.69	\$194,903.00	\$78,038.80	\$116,864.20	\$192,347.00	\$192,347.00	\$0.00

Fund: General Office of City Comptroller - Bureau of Assessments A1355

City of Troy - Budget Preparation for 2004 Expenditures

Printed: 10/16/2003 3:31:15 PM

ITEM	PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$113,606.27	\$122,361.00	\$55,408.81	\$66,952.19	\$125,745.00	\$125,745.00	\$0.00
102		SALARIES - TEMPORARY	\$17,199.56	\$18,000.00	\$7,699.28	\$10,300.72	\$18,000.00	\$18,000.00	\$0.00
103		OVERTIME	\$221.63	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
104		COMP BUY OUTS	\$2,797.56	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
110		LONGEVITY	\$2,050.00	\$2,600.00	\$0.00	\$2,600.00	\$2,800.00	\$2,800.00	\$0.00
Subtotals for Code 1 :			\$135,875.02	\$148,961.00	\$63,108.09	\$85,852.91	\$148,545.00	\$148,545.00	\$0.00
<u>Code 2:</u>									
201		OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>									
301		OFFICE SUPPLIES	\$346.76	\$1,000.00	\$807.24	\$192.76	\$800.00	\$800.00	\$0.00
303		OTHER MATERIALS & SUPPLIE	\$319.20	\$300.00	\$195.18	\$104.82	\$300.00	\$300.00	\$0.00
Subtotals for Code 3 :			\$665.96	\$1,300.00	\$1,002.42	\$297.58	\$1,100.00	\$1,100.00	\$0.00
<u>Code 4:</u>									
403		PRINTING & ADVERTISING	\$2,954.80	\$11,000.00	\$450.26	\$10,549.74	\$13,000.00	\$13,000.00	\$0.00
404	0068	REPAIRS TO EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
408		DUES AND SUBSCRIPTION	\$310.00	\$300.00	\$125.00	\$175.00	\$300.00	\$300.00	\$0.00
409	0078	COMMERCIAL APPRAISAL	\$10,750.00	\$12,000.00	\$2,450.00	\$9,550.00	\$15,000.00	\$15,000.00	\$0.00
409	0002	BOARD OF ASSESS. REVIEW	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Subtotals for Code 4 :			\$24,014.80	\$33,800.00	\$13,025.26	\$20,774.74	\$38,800.00	\$38,800.00	\$0.00
<u>Code 8:</u>									

ITEM	PROJECT	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	APPROVED 2004
804		PENSION & RETIREMENT	\$1,676.26	\$5,653.00	\$0.00	\$5,653.00	\$11,065.00	\$11,065.00	\$0.00
805		HEALTH CARE	\$23,608.20	\$28,746.00	\$13,285.21	\$15,460.79	\$32,735.00	\$32,735.00	\$0.00
805	0016	DENTAL	\$3,701.91	\$4,014.00	\$1,944.69	\$2,069.31	\$3,751.00	\$3,751.00	\$0.00
806		SOCIAL SECURITY	\$10,303.73	\$11,396.00	\$4,772.66	\$6,623.34	\$11,440.00	\$11,440.00	\$0.00
Subtotals for Code 8 :			\$39,290.10	\$49,809.00	\$20,002.56	\$29,806.44	\$58,991.00	\$58,991.00	\$0.00
Subtotals for Major Code 1355 :			\$199,845.88	\$233,870.00	\$97,138.33	\$136,731.67	\$247,436.00	\$247,436.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
Subtotals for Code 8 :		\$15,578.04	\$30,372.00	\$11,988.70	\$18,383.30	\$39,080.00	\$39,080.00	\$0.00
Subtotals for Major Code 1410 :		\$142,227.56	\$158,572.00	\$69,373.52	\$89,198.48	\$170,620.00	\$170,620.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$392,066.36	\$278,655.00	\$150,666.11	\$127,988.89	\$329,711.00	\$329,711.00	\$0.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,700.00	\$2,250.00	\$0.00	\$2,250.00	\$1,700.00	\$1,700.00	\$0.00
Subtotals for Code 1 :		\$393,766.36	\$280,905.00	\$150,666.11	\$130,238.89	\$331,411.00	\$331,411.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$4,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$4,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,312.75	\$3,000.00	\$650.07	\$2,349.93	\$3,000.00	\$3,000.00	\$0.00
Subtotals for Code 3 :		\$1,312.75	\$3,000.00	\$650.07	\$2,349.93	\$3,000.00	\$3,000.00	\$0.00
<u>Code 4:</u>								
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$256.36	\$600.00	\$43.68	\$556.32	\$600.00	\$600.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$150.00	\$65.00	\$85.00	\$150.00	\$150.00	\$0.00
405	0068 RENTALS - EQUIPMENT	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$6,705.74	\$11,000.00	\$2,717.81	\$8,282.19	\$11,000.00	\$11,000.00	\$0.00
409	0062 CONSULTANT FEES-CITY COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT FEES	\$136,311.34	\$33,980.00	\$18,744.23	\$15,235.77	\$30,000.00	\$30,000.00	\$0.00
409	0003 BOND & NOTE EXPENSE	\$23,414.53	\$5,000.00	\$5,525.00	(\$525.00)	\$5,000.00	\$5,000.00	\$0.00
409	0026 LITIGATION EXPENSES	\$14,961.30	\$20,000.00	\$2,882.35	\$17,117.65	\$20,000.00	\$20,000.00	\$0.00
410	TRAINING	\$2,993.10	\$5,000.00	\$120.00	\$4,880.00	\$5,000.00	\$5,000.00	\$0.00

ITEM PROJECT		MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
411		TRAVEL EXPENSES	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 4 :			\$184,642.37	\$76,380.00	\$30,098.07	\$46,281.93	\$72,400.00	\$72,400.00	\$0.00
Code 8:									
804		PENSION & RETIREMENT	\$4,859.61	\$15,892.00	\$0.00	\$15,892.00	\$34,051.00	\$34,051.00	\$0.00
805	0016	DENTAL	\$7,464.51	\$9,342.00	\$4,558.86	\$4,783.14	\$9,172.00	\$9,172.00	\$0.00
805		HEALTH CARE	\$50,510.58	\$60,474.00	\$27,751.33	\$32,722.67	\$70,198.00	\$70,198.00	\$0.00
806		SOCIAL SECURITY	\$30,000.95	\$31,435.00	\$11,441.38	\$19,993.62	\$25,258.00	\$25,258.00	\$0.00
Subtotals for Code 8 :			\$92,835.65	\$117,143.00	\$43,751.57	\$73,391.43	\$138,679.00	\$138,679.00	\$0.00
Subtotals for Major Code 1420 :			\$676,871.13	\$477,428.00	\$225,165.82	\$252,262.18	\$545,490.00	\$545,490.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$141,447.11	\$151,667.00	\$56,171.98	\$95,495.02	\$155,678.00	\$155,678.00	\$0.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$200.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,300.00	\$1,850.00	\$0.00	\$1,850.00	\$1,300.00	\$1,300.00	\$0.00
Subtotals for Code 1 :		\$142,948.06	\$153,517.00	\$56,171.98	\$97,345.02	\$156,978.00	\$156,978.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,244.51	\$700.00	\$138.13	\$561.87	\$700.00	\$700.00	\$0.00
Subtotals for Code 3 :		\$1,244.51	\$700.00	\$138.13	\$561.87	\$700.00	\$700.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$4,386.45	\$5,000.00	\$979.90	\$4,020.10	\$5,000.00	\$5,000.00	\$0.00
409	0063 EMPLOYEE ASSISTANCE PROGRAM	\$12,150.00	\$12,150.00	\$12,150.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00
409	EMPLOYEE RECOGNITION ACTIVITIE	\$2,732.99	\$4,000.00	\$0.00	\$4,000.00	\$3,000.00	\$3,000.00	\$0.00
409	0086 MANDATORY DRUG/ALCOH TESTING	\$2,457.00	\$4,000.00	\$673.00	\$3,327.00	\$4,000.00	\$4,000.00	\$0.00
409	0090 CIVIL SERVICE PROCTORS	\$2,159.00	\$7,500.00	\$552.00	\$6,948.00	\$5,000.00	\$5,000.00	\$0.00
410	TRAINING EXPENSE	\$70.00	\$2,300.00	\$0.00	\$2,300.00	\$1,000.00	\$1,000.00	\$0.00
Subtotals for Code 4 :		\$23,955.44	\$34,950.00	\$14,354.90	\$20,595.10	\$30,950.00	\$30,950.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$1,891.56	\$7,203.00	\$0.00	\$7,203.00	\$8,607.00	\$8,607.00	\$0.00

ITEM PROJECT		MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
805		HEALTH CARE	\$11,529.59	\$13,770.00	\$6,199.77	\$7,570.23	\$21,823.00	\$21,823.00	\$0.00
805	0016	DENTAL	\$2,912.98	\$3,114.00	\$1,530.25	\$1,583.75	\$2,501.00	\$2,501.00	\$0.00
806		SOCIAL SECURITY	\$10,897.09	\$13,152.00	\$4,271.83	\$8,880.17	\$12,468.00	\$12,468.00	\$0.00
Subtotals for Code 8 :			\$27,231.22	\$37,239.00	\$12,001.85	\$25,237.15	\$45,399.00	\$45,399.00	\$0.00
Subtotals for Major Code 1430 :			\$195,379.23	\$226,406.00	\$82,666.86	\$143,739.14	\$234,027.00	\$234,027.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$247,346.40	\$278,587.00	\$121,825.75	\$156,761.25	\$323,419.00	\$323,419.00	\$0.00
102	SALARIES - TEMPORARY	\$16,538.54	\$10,500.00	\$9,080.10	\$1,419.90	\$10,500.00	\$10,500.00	\$0.00
103	OVERTIME	\$52.06	\$0.00	\$146.57	(\$146.57)	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$4,890.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$5,566.66	\$6,000.00	\$0.00	\$6,000.00	\$4,150.00	\$4,150.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$274,394.57	\$295,087.00	\$131,052.42	\$164,034.58	\$338,069.00	\$338,069.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,268.15	\$1,750.00	\$928.35	\$821.65	\$1,750.00	\$1,750.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$843.33	\$1,000.00	\$100.06	\$899.94	\$1,000.00	\$1,000.00	\$0.00
Subtotals for Code 3 :		\$2,111.48	\$2,750.00	\$1,028.41	\$1,721.59	\$2,750.00	\$2,750.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$1,937.13	\$2,000.00	\$1,084.98	\$915.02	\$2,000.00	\$2,000.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT	\$158.60	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
409	CONSULTANT FEE	\$3,410.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$700.00	\$700.00	\$140.00	\$560.00	\$700.00	\$700.00	\$0.00
411	TRAVEL (UTILITY DEREGULATION)	\$984.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Subtotals for Code 4 :		\$7,190.23	\$4,700.00	\$1,224.98	\$3,475.02	\$4,700.00	\$4,700.00	\$0.00

ITEM PROJECT		MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
Code 8:									
804		PENSION & RETIREMENT	\$3,890.76	\$12,483.00	\$0.00	\$12,483.00	\$24,170.00	\$24,170.00	\$0.00
805	0016	DENTAL	\$5,401.15	\$6,228.00	\$3,028.61	\$3,199.39	\$6,671.00	\$6,671.00	\$0.00
805		HEALTH CARE	\$38,980.98	\$46,704.00	\$21,551.56	\$25,152.44	\$59,287.00	\$59,287.00	\$0.00
806		SOCIAL SECURITY	\$20,926.79	\$25,890.00	\$9,937.40	\$15,952.60	\$26,360.00	\$26,360.00	\$0.00
Subtotals for Code 8 :			\$69,199.68	\$91,305.00	\$34,517.57	\$56,787.43	\$116,488.00	\$116,488.00	\$0.00
Subtotals for Major Code 1440 :			\$352,895.96	\$393,842.00	\$167,823.38	\$226,018.62	\$462,007.00	\$462,007.00	\$0.00

ITEM PROJECT		MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
<u>Code 1:</u>									
102		SALARIES - TEMPORARY	\$44,520.00	\$49,920.00	\$0.00	\$49,920.00	\$68,600.00	\$68,600.00	\$0.00
Subtotals for Code 1 :			\$44,520.00	\$49,920.00	\$0.00	\$49,920.00	\$68,600.00	\$68,600.00	\$0.00
<u>Code 3:</u>									
303		OTHER MATERIALS & SUPPLIE	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
Subtotals for Code 3 :			\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
<u>Code 4:</u>									
404	0068	REPAIRS - EQUIPMENT	\$1,520.42	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
405	0087	RENT-MOVING EQUIPMENT	\$1,545.50	\$2,500.00	\$210.00	\$2,290.00	\$3,750.00	\$3,750.00	\$0.00
405	0043	RENT-POLLING PLACES	\$1,677.50	\$1,750.00	\$0.00	\$1,750.00	\$2,625.00	\$2,625.00	\$0.00
409	0089	CONSULTANT SERVICES - CUSTODIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$4,743.42	\$5,250.00	\$210.00	\$5,040.00	\$7,375.00	\$7,375.00	\$0.00
<u>Code 8:</u>									
806		SOCIAL SECURITY	\$0.00	\$3,819.00	\$0.00	\$3,819.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$0.00	\$3,819.00	\$0.00	\$3,819.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1450 :			\$49,263.42	\$59,089.00	\$210.00	\$58,879.00	\$76,075.00	\$76,075.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	APPROVED 2004
Subtotals for Code 4 :		\$44,632.46	\$46,800.00	\$12,827.16	\$33,972.84	\$48,800.00	\$48,800.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$3,783.11	\$7,912.00	\$0.00	\$7,912.00	\$24,844.00	\$24,844.00	\$0.00
805	HEALTH CARE	\$23,608.20	\$42,516.00	\$19,484.98	\$23,031.02	\$53,104.00	\$53,104.00	\$0.00
805	0016 DENTAL	\$4,126.72	\$7,566.00	\$3,698.09	\$3,867.91	\$8,340.00	\$8,340.00	\$0.00
806	SOCIAL SECURITY	\$20,431.93	\$19,900.00	\$11,556.76	\$8,343.24	\$27,096.00	\$27,096.00	\$0.00
809	COMPENSATION	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$51,949.96	\$78,894.00	\$34,739.83	\$44,154.17	\$113,384.00	\$113,384.00	\$0.00
Subtotals for Major Code 1490 :		\$364,735.04	\$386,831.00	\$199,057.03	\$187,773.97	\$517,374.00	\$517,374.00	\$0.00

ITEM PROJECT		MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$302,685.36	\$280,960.00	\$120,531.23	\$160,428.77	\$292,020.00	\$292,020.00	\$0.00
102		SALARIES - TEMPORARY	\$30,745.63	\$25,000.00	\$17,850.00	\$7,150.00	\$25,000.00	\$25,000.00	\$0.00
103		OVERTIME	\$29,180.24	\$12,500.00	\$13,863.44	(\$1,363.44)	\$25,000.00	\$25,000.00	\$0.00
110		LONGEVITY	\$6,000.00	\$6,400.00	\$0.00	\$6,400.00	\$5,850.00	\$5,850.00	\$0.00
113		OUT OF GRADE PAY	\$268.84	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00
Subtotals for Code 1 :			\$368,880.07	\$325,610.00	\$152,244.67	\$173,365.33	\$348,620.00	\$348,620.00	\$0.00
<u>Code 3:</u>									
302		SMALL TOOLS & EQUIPMENT	\$907.27	\$750.00	\$409.00	\$341.00	\$750.00	\$750.00	\$0.00
303		OTHER MATERIALS & SUPPLIE	\$41,866.44	\$40,000.00	\$15,904.84	\$24,096.00	\$40,000.00	\$40,000.00	\$0.00
Subtotals for Code 3 :			\$42,773.71	\$40,750.00	\$16,313.84	\$24,437.00	\$40,750.00	\$40,750.00	\$0.00
<u>Code 4:</u>									
401	0053	UTILITIES - TELEPHONE	\$382,287.25	\$340,000.00	\$155,944.81	\$184,055.19	\$340,000.00	\$340,000.00	\$0.00
401	0055	UTILITIES-WTR & SWR CNTY	\$1,084.67	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00
401	0054	UTILITIES-POWER & LIGHT	\$359,325.97	\$310,000.00	\$151,630.66	\$158,369.34	\$250,000.00	\$250,000.00	\$0.00
404	0070	REPAIRS - ELEVATOR	\$8,913.46	\$13,000.00	\$4,367.25	\$8,632.75	\$13,000.00	\$13,000.00	\$0.00
404	0068	REPAIRS - EQUIPMENT	\$19,805.90	\$24,000.00	\$11,399.79	\$12,600.21	\$24,000.00	\$24,000.00	\$0.00
405	0068	RENTALS - EQUIPMENT	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
406		INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409		CONSULANT SERVICES	\$2,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410		TRAINING EXPENSES	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$2,240.58	\$2,200.00	\$735.67	\$1,464.33	\$2,200.00	\$2,200.00	\$0.00

ITEM PROJECT		MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
Subtotals for Code 4 :			\$775,882.83	\$691,150.00	\$324,323.18	\$367,071.82	\$631,150.00	\$631,150.00	\$0.00
Code 8:									
804		PENSION & RETIREMENT	\$4,152.20	\$16,249.00	\$0.00	\$16,249.00	\$29,112.00	\$29,112.00	\$0.00
805	0016	DENTAL	\$10,316.80	\$12,480.00	\$6,089.10	\$6,390.90	\$10,422.00	\$10,422.00	\$0.00
805		HEALTH CARE	\$70,275.58	\$85,032.00	\$38,969.95	\$46,062.05	\$85,839.00	\$85,839.00	\$0.00
806		SOCIAL SECURITY	\$28,170.54	\$25,712.00	\$11,776.61	\$13,935.39	\$27,587.00	\$27,587.00	\$0.00
809		COMPENSATION	\$11,407.76	\$11,100.00	\$4,534.02	\$6,565.98	\$7,500.00	\$7,500.00	\$0.00
809	0051	LOSS AWARDS	\$17,970.02	\$26,000.00	\$20,810.39	\$5,189.61	\$10,000.00	\$10,000.00	\$0.00
Subtotals for Code 8 :			\$142,292.90	\$176,573.00	\$82,180.07	\$94,392.93	\$170,460.00	\$170,460.00	\$0.00
Subtotals for Major Code 1620 :			\$1,329,829.51	\$1,234,083.00	\$575,061.76	\$659,267.08	\$1,190,980.00	\$1,190,980.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$323,669.97	\$305,351.00	\$126,815.90	\$178,535.10	\$296,284.00	\$296,284.00	\$0.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$12,313.32	\$7,000.00	\$7,717.15	(\$717.15)	\$15,500.00	\$15,500.00	\$0.00
110	LONGEVITY	\$12,574.99	\$9,600.00	\$0.00	\$9,600.00	\$6,600.00	\$6,600.00	\$0.00
113	OUT OF GRADE PAY	\$1,052.60	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 1 :		\$349,610.88	\$322,451.00	\$134,533.05	\$187,917.95	\$318,884.00	\$318,884.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$601.24	\$3,500.00	\$474.88	\$3,025.12	\$3,500.00	\$3,500.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$12,045.90	\$2,250.00	\$1,094.86	\$1,155.14	\$2,250.00	\$2,250.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$171,179.21	\$120,000.00	\$92,459.92	\$27,540.08	\$200,000.00	\$200,000.00	\$0.00
304	0057 VEHICLE EXP.-PARTS & SUPP	\$160,282.39	\$175,000.00	\$86,361.19	\$88,638.81	\$175,000.00	\$175,000.00	\$0.00
304	0058 VEHICLE EXP.-REPAIRS	\$99,718.18	\$125,000.00	\$28,643.88	\$96,356.12	\$100,000.00	\$100,000.00	\$0.00
Subtotals for Code 3 :		\$443,826.92	\$425,750.00	\$209,034.73	\$216,715.27	\$480,750.00	\$480,750.00	\$0.00
<u>Code 4:</u>								
404	0068 REPAIRS - EQUIPMENT	\$361.29	\$475.00	\$0.00	\$475.00	\$475.00	\$475.00	\$0.00
405	0068 RENTALS - EQUIPMENT	\$0.00	\$475.00	\$0.00	\$475.00	\$475.00	\$475.00	\$0.00
410	TRAINING EXPENSE-SAFETY	\$340.00	\$675.00	\$657.25	\$17.75	\$675.00	\$675.00	\$0.00
411	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$4,395.47	\$4,000.00	\$2,017.88	\$1,982.12	\$4,000.00	\$4,000.00	\$0.00
Subtotals for Code 4 :		\$5,096.76	\$5,625.00	\$2,675.13	\$2,949.87	\$5,625.00	\$5,625.00	\$0.00
<u>Code 8:</u>								

ITEM	PROJECT	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	APPROVED 2004
804		PENSION & RETIREMENT	\$5,720.80	\$17,765.00	\$0.00	\$17,765.00	\$41,004.00	\$41,004.00	\$0.00
805		HEALTH CARE	\$66,981.42	\$86,238.00	\$39,560.41	\$46,677.59	\$81,110.00	\$81,110.00	\$0.00
805	0016	DENTAL	\$10,316.80	\$12,042.00	\$5,866.94	\$6,175.06	\$9,172.00	\$9,172.00	\$0.00
806		SOCIAL SECURITY	\$27,730.07	\$25,050.00	\$11,505.57	\$13,544.43	\$24,395.00	\$24,395.00	\$0.00
809		WORKMANS COMPENSATION	\$15,166.38	\$15,000.00	\$383.74	\$14,616.26	\$10,000.00	\$10,000.00	\$0.00
809	0051	LOSS AWARD	\$19,068.93	\$15,000.00	(\$94.01)	\$15,094.01	\$20,000.00	\$20,000.00	\$0.00
Subtotals for Code 8 :			\$144,984.40	\$171,095.00	\$57,222.65	\$113,872.35	\$185,681.00	\$185,681.00	\$0.00
Subtotals for Major Code 1640 :			\$943,518.96	\$924,921.00	\$403,465.56	\$521,455.44	\$990,940.00	\$990,940.00	\$0.00

City of Troy - Budget Preparation for 2004
Expenditures

ITEM PROJECT		MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$228,461.49	\$265,564.00	\$119,394.78	\$146,169.22	\$278,746.00	\$278,746.00	\$0.00
102		SALARIES - TEMPORARY	\$7,780.20	\$10,000.00	\$3,587.51	\$6,412.49	\$10,000.00	\$10,000.00	\$0.00
103		OVERTIME	\$1,330.32	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
104		COMP BUY OUTS	\$16,000.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110		LONGEVITY	\$1,300.00	\$1,850.00	\$0.00	\$1,850.00	\$2,600.00	\$2,600.00	\$0.00
113		OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$254,872.56	\$279,914.00	\$122,982.29	\$156,931.71	\$291,346.00	\$291,346.00	\$0.00
<u>Code 2:</u>									
201		OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203		OTHER EQUIPMENT	\$29,049.00	\$30,000.00	\$11,978.00	\$18,022.00	\$36,000.00	\$36,000.00	\$0.00
Subtotals for Code 2 :			\$29,049.00	\$30,000.00	\$11,978.00	\$18,022.00	\$36,000.00	\$36,000.00	\$0.00
<u>Code 3:</u>									
301		OFFICE SUPPLIES	\$718.06	\$2,000.00	\$460.45	\$1,539.55	\$2,000.00	\$2,000.00	\$0.00
303		OTHER MATERIALS & SUPPLIE	\$71,851.96	\$50,000.00	\$31,320.11	\$18,679.89	\$50,000.00	\$50,000.00	\$0.00
303	0027	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :			\$72,570.02	\$52,000.00	\$31,780.56	\$20,219.44	\$52,000.00	\$52,000.00	\$0.00
<u>Code 4:</u>									
401	0047	TELECOMMUNICATIONS	\$6,882.05	\$14,000.00	\$4,415.81	\$9,584.19	\$16,300.00	\$16,300.00	\$0.00
403		PRINTING & ADVERTISING	\$19.24	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
404	0068	REPAIRS - EQUIPMENT	\$1,368.85	\$2,000.00	\$1,373.00	\$627.00	\$2,000.00	\$2,000.00	\$0.00
404	0027	MAINTENANCE CONTRACT	\$13,685.75	\$53,000.00	\$46,412.46	\$6,587.54	\$67,000.00	\$67,000.00	\$0.00

City of Troy - Budget Preparation for 2004
Expenditures

ITEM PROJECT MINOR DESCRIPTION			FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
405	0068	RENTALS - EQUIPMENT	\$1,050.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408		DUES & SUBSCRIPTIONS	\$996.00	\$1,000.00	\$30.00	\$970.00	\$1,000.00	\$1,000.00	\$0.00
409		CONSULTANT FEES-PROG SUPPORT	\$59,007.72	\$16,050.00	\$33,268.61	(\$17,218.61)	\$16,050.00	\$16,050.00	\$0.00
410		TRAINING	\$5,975.00	\$10,000.00	\$6,878.00	\$3,122.00	\$10,000.00	\$10,000.00	\$0.00
411		TRAVEL EXPENSE	\$0.00	\$2,000.00	\$99.00	\$1,901.00	\$2,000.00	\$2,000.00	\$0.00
Subtotals for Code 4 :			\$88,985.41	\$99,050.00	\$92,476.88	\$6,573.12	\$115,350.00	\$115,350.00	\$0.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$4,121.44	\$14,262.00	\$0.00	\$14,262.00	\$21,843.00	\$21,843.00	\$0.00
805		HEALTH CARE	\$30,745.57	\$22,146.00	\$10,037.71	\$12,108.29	\$36,009.00	\$36,009.00	\$0.00
805	0016	DENTAL	\$4,551.53	\$3,990.00	\$1,944.69	\$2,045.31	\$3,757.00	\$3,757.00	\$0.00
806		SOCIAL SECURITY	\$19,361.29	\$22,368.00	\$9,305.49	\$13,062.51	\$22,326.00	\$22,326.00	\$0.00
Subtotals for Code 8 :			\$58,779.83	\$62,766.00	\$21,287.89	\$41,478.11	\$83,935.00	\$83,935.00	\$0.00
Subtotals for Major Code 1680 :			\$504,256.82	\$523,730.00	\$280,505.62	\$243,224.38	\$578,631.00	\$578,631.00	\$0.00

ITEM PROJECT		MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
Code 4:									
409		CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0092	WORKERS COMP ASSESS	\$0.00	\$64,800.00	\$67,314.69	(\$2,514.69)	\$70,000.00	\$70,000.00	\$0.00
409	0060	CONSULTANT SVCES(Work Comp Admi	\$38,147.20	\$35,200.00	\$26,400.00	\$8,800.00	\$35,200.00	\$35,200.00	\$0.00
409	0010	CONSULTANT SVCES(Health)	\$21,984.00	\$23,200.00	\$11,599.98	\$11,600.02	\$23,200.00	\$23,200.00	\$0.00
Subtotals for Code 4 :			\$60,131.20	\$123,200.00	\$105,314.67	\$17,885.33	\$128,400.00	\$128,400.00	\$0.00
Subtotals for Major Code 1710 :			\$60,131.20	\$123,200.00	\$105,314.67	\$17,885.33	\$128,400.00	\$128,400.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
	<u>Code 4:</u>							
406	INSURANCE	\$167,557.11	\$282,700.00	\$259,653.37	\$23,046.63	\$302,500.00	\$302,500.00	\$0.00
	Subtotals for Code 4 :	\$167,557.11	\$282,700.00	\$259,653.37	\$23,046.63	\$302,500.00	\$302,500.00	\$0.00
	Subtotals for Major Code 1910 :	\$167,557.11	\$282,700.00	\$259,653.37	\$23,046.63	\$302,500.00	\$302,500.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
	<u>Code 4:</u>							
408	DUES & SUBSCRIPTIONS	\$15,518.00	\$15,000.00	\$15,023.00	(\$23.00)	\$15,500.00	\$15,500.00	\$0.00
	Subtotals for Code 4 :	\$15,518.00	\$15,000.00	\$15,023.00	(\$23.00)	\$15,500.00	\$15,500.00	\$0.00
	Subtotals for Major Code 1920 :	\$15,518.00	\$15,000.00	\$15,023.00	(\$23.00)	\$15,500.00	\$15,500.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
	<u>Code 4:</u>							
414	JUDGEMENTS & CLAIMS	\$97,734.71	\$100,000.00	\$23,762.63	\$76,237.37	\$125,000.00	\$125,000.00	\$0.00
	Subtotals for Code 4 :	\$97,734.71	\$100,000.00	\$23,762.63	\$76,237.37	\$125,000.00	\$125,000.00	\$0.00
	Subtotals for Major Code 1930 :	\$97,734.71	\$100,000.00	\$23,762.63	\$76,237.37	\$125,000.00	\$125,000.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
413	TAXES ON PROPERTY	\$1,565.83	\$5,000.00	\$1,245.85	\$3,754.15	\$5,000.00	\$5,000.00	\$0.00
Subtotals for Code 4 :		\$1,565.83	\$5,000.00	\$1,245.85	\$3,754.15	\$5,000.00	\$5,000.00	\$0.00
Subtotals for Major Code 1950 :		\$1,565.83	\$5,000.00	\$1,245.85	\$3,754.15	\$5,000.00	\$5,000.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
	Code 3:							
304B	VEHICLE REPAIRS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
	Subtotals for Code 3 :	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
	Subtotals for Major Code 1989 :	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
	<u>Code 4:</u>							
418	CONTINGENCIES	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	Subtotals for Code 4 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	Subtotals for Major Code 1990 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
	<u>Code 4:</u>							
409	OPERATING EXPENSES	\$15,260.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
	Subtotals for Code 4 :	\$15,260.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
	Subtotals for Major Code 1995 :	\$15,260.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00

ITEM	PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$5,822,166.08	\$6,077,660.00	\$2,869,456.71	\$3,208,203.29	\$6,163,334.00	\$6,163,334.00	\$0.00
102		SALARIES - TEMPORARY	\$114,412.43	\$150,000.00	\$52,154.08	\$97,845.92	\$150,000.00	\$150,000.00	\$0.00
103		OVERTIME	\$895,071.91	\$480,100.00	\$328,809.15	\$151,290.85	\$730,000.00	\$730,000.00	\$0.00
103	0011	GVCS OVERTIME	\$126,618.15	\$80,000.00	\$11,239.41	\$68,768.59	\$80,000.00	\$80,000.00	\$0.00
104		COMP BUY OUTS	\$81,412.41	\$70,000.00	\$55,432.87	\$14,567.13	\$100,000.00	\$100,000.00	\$0.00
107		CLOTHING ALLOWANCE	\$82,425.00	\$84,600.00	\$81,237.50	\$3,362.50	\$86,850.00	\$86,850.00	\$0.00
108		HOLIDAY PAY	\$264,360.49	\$280,000.00	\$4,320.25	\$275,679.75	\$283,300.00	\$283,300.00	\$0.00
110		LONGEVITY	\$134,900.00	\$137,500.00	\$8,566.66	\$128,933.34	\$142,300.00	\$142,300.00	\$0.00
111		SHIFT DIFFERENTIAL	\$87,487.65	\$97,000.00	\$41,441.34	\$55,558.66	\$97,000.00	\$97,000.00	\$0.00
112		PREMIUM PAY	\$35,779.50	\$32,400.00	\$0.00	\$32,400.00	\$38,406.00	\$38,406.00	\$0.00
113		OUT OF GRADE PAY	\$6,570.98	\$2,800.00	\$4,756.32	(\$1,956.32)	\$11,000.00	\$11,000.00	\$0.00
Subtotals for Code 1 :			\$7,651,204.60	\$7,492,060.00	\$3,457,414.29	\$4,034,653.71	\$7,882,190.00	\$7,882,190.00	\$0.00
<u>Code 2:</u>									
201		OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	0064	PRECINCT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203		OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	0032	OTHER EQUIP/SOS/FED FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>									
301		OFFICE SUPPLIES	\$12,398.64	\$15,500.00	\$8,726.65	\$6,773.35	\$15,500.00	\$15,500.00	\$0.00
302		SMALL TOOLS & EQUIPMENT	\$1,913.86	\$2,000.00	\$110.92	\$1,889.08	\$4,000.00	\$4,000.00	\$0.00

ITEM PROJECT		MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
303		OTHER MATERIALS & SUPPLIE	\$71,355.57	\$57,000.00	\$31,136.25	\$25,863.75	\$67,500.00	\$67,500.00	\$0.00
303	0082	OTHER MAT\CHILD PASS. SAFETY P	\$11,467.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	0089	OTHER MAT\CUSTODIAN	\$11,343.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	0032	OTHER MAT.\SOS\FED FORFITURES	\$85,277.70	\$0.00	\$6,275.00	(\$6,275.00)	\$0.00	\$0.00	\$0.00
303	0017	OTHER MAT\COMPUTER - REC MGMT	\$12,053.11	\$12,500.00	\$6,381.86	\$6,118.14	\$15,000.00	\$15,000.00	\$0.00
304	0057	VEHICLE EXP.-PARTS & SUPP	\$52,469.83	\$54,281.00	\$15,037.37	\$39,243.63	\$55,000.00	\$55,000.00	\$0.00
304	0058	VEHICLE EXP.-REPAIRS	\$10,838.47	\$30,000.00	\$14,734.63	\$15,265.37	\$45,000.00	\$45,000.00	\$0.00
304	0056	VEHICLE EXP.-GAS & OIL	\$484.00	\$500.00	\$484.00	\$16.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 3 :			\$269,601.87	\$171,781.00	\$82,886.68	\$88,894.32	\$202,500.00	\$202,500.00	\$0.00
Code 4:									
401	0054	UTILITIES GAS & ELECTRIC	\$113,500.88	\$70,000.00	\$47,456.26	\$22,543.74	\$140,000.00	\$140,000.00	\$0.00
401	0021	HEATING OIL	\$1,135.95	\$3,000.00	\$1,542.52	\$1,457.48	\$3,000.00	\$3,000.00	\$0.00
401	0071	UTILITIES COMPUT TERM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	0055	UTILITIES-WTR-SWR-CNTY	\$151.07	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
402		POSTAGE	\$3,022.53	\$3,000.00	\$1,577.16	\$1,422.84	\$5,000.00	\$5,000.00	\$0.00
403		PRINTING & ADVERTISING	\$9,744.16	\$5,000.00	\$5,010.67	(\$10.67)	\$10,000.00	\$10,000.00	\$0.00
404	0068	REPAIRS - EQUIPMENT	\$19,440.18	\$20,000.00	\$9,687.32	\$10,312.68	\$35,000.00	\$35,000.00	\$0.00
404		REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0091	RENTAL -OTHER	\$0.00	\$12,000.00	\$3,167.55	\$8,832.45	\$12,000.00	\$12,000.00	\$0.00
405	0066	LANSINGBURGH PRECINCT RENT	\$0.00	\$12,000.00	\$22,000.00	(\$10,000.00)	\$12,000.00	\$12,000.00	\$0.00
405	0068	RENTALS OF EQUIPMENT	\$13,530.35	\$38,000.00	\$19,294.23	\$18,705.77	\$53,000.00	\$53,000.00	\$0.00
405	0067	SOUTH TROY PRECINCT RENT	\$7,784.00	\$12,000.00	\$4,500.00	\$7,500.00	\$12,000.00	\$12,000.00	\$0.00

Fund: General Pub.Safety - Police A3120			City of Troy - Budget Preparation for 2004				Printed: 10/16/2003 3:31:17 PM		
Expenditures									
ITEM	PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
405		RENTALS	\$0.00	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	\$0.00	\$0.00
405	0089	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407		PRISONERS MEALS	\$441.17	\$1,200.00	\$334.10	\$865.90	\$1,200.00	\$1,200.00	\$0.00
408		DUES & SUBSCRIPTIONS	\$2,155.48	\$2,100.00	\$1,509.95	\$590.05	\$3,500.00	\$3,500.00	\$0.00
409	0024	K-9	\$3,212.62	\$4,500.00	\$844.96	\$3,655.04	\$4,500.00	\$4,500.00	\$0.00
409	0059	VETERNARIAN SERVICES	\$369.60	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
409	0015	COUNTY E911	\$285,512.00	\$285,512.00	\$142,756.00	\$142,756.00	\$285,512.00	\$285,512.00	\$0.00
409	0023	HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0032	CONSULT SERV\SOS\FED FORFITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409		CONSULTING	\$1,260.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
409	0080	CONFIDENTIAL FUNDS	\$7,010.00	\$10,000.00	\$4,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$0.00
409	0416	CONSULTANTS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0025	LEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0013	CONSULTANTS-JUV SERVICES	\$9,576.25	\$10,200.00	\$4,900.00	\$5,300.00	\$10,000.00	\$10,000.00	\$0.00
410		TRAINING EXPENSE	\$41,142.78	\$35,000.00	\$28,390.79	\$6,609.21	\$48,500.00	\$48,500.00	\$0.00
411		TRAVEL EXPENSES	\$16,593.45	\$10,000.00	\$3,239.79	\$6,760.21	\$18,000.00	\$18,000.00	\$0.00
423		UNIFORMS	\$8,524.10	\$10,000.00	\$4,004.97	\$5,995.03	\$20,000.00	\$20,000.00	\$0.00
424		MEDICAL EXPENSES	\$28,206.68	\$17,000.00	\$4,943.77	\$12,056.23	\$17,000.00	\$17,000.00	\$0.00
Subtotals for Code 4 :			\$572,313.25	\$569,512.00	\$304,160.04	\$265,351.96	\$711,212.00	\$711,212.00	\$0.00
Code 8:									
804	0031	NYS RETIREMENT - OTHER	\$7,227.90	\$23,633.00	\$0.00	\$23,633.00	\$57,539.00	\$57,539.00	\$0.00
804	0006	CITY PENSION PLAN	\$32,400.00	\$33,141.00	\$16,500.00	\$16,641.00	\$33,141.00	\$33,141.00	\$0.00

ITEM PROJECT		MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
804		NYS RETIREMENT POLICE	\$307,558.65	\$623,498.00	\$0.00	\$623,498.00	\$999,092.00	\$999,092.00	\$0.00
805	0016	DENTAL	\$137,334.86	\$149,226.00	\$72,782.29	\$76,443.71	\$165,463.00	\$165,463.00	\$0.00
805		HEALTH CARE	\$829,581.25	\$1,015,951.00	\$466,163.28	\$549,787.72	\$1,110,235.00	\$1,110,235.00	\$0.00
806		SOCIAL SECURITY	\$573,567.66	\$580,794.00	\$271,612.62	\$309,181.38	\$602,988.00	\$602,988.00	\$0.00
809		WORKMANS COMPENSATION	\$4,370.00	\$22,800.00	\$11,141.24	\$11,658.76	\$22,800.00	\$22,800.00	\$0.00
Subtotals for Code 8 :			\$1,892,040.32	\$2,449,043.00	\$838,199.43	\$1,610,843.57	\$2,991,258.00	\$2,991,258.00	\$0.00
Subtotals for Major Code 3120 :			\$10,385,160.04	\$10,682,396.00	\$4,682,660.44	\$5,999,743.56	\$11,787,160.00	\$11,787,160.00	\$0.00

Fund: General		Dept.Pub.Wks.-Traffic Control A3320		City of Troy - Budget Preparation for 2004				Printed: 10/16/2003 3:31:18 PM	
Expenditures									
ITEM PROJECT		MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
Code 1:									
101		SALARIES - PERMANENT	\$213,773.27	\$227,466.00	\$98,813.27	\$128,652.73	\$236,085.00	\$236,085.00	\$0.00
102		SALARIES-TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103		OVERTIME	\$12,935.54	\$8,000.00	\$4,928.42	\$3,071.58	\$13,000.00	\$13,000.00	\$0.00
104		COMP BUY OUTS	\$1,125.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110		LONGEVITY	\$6,000.00	\$6,200.00	\$0.00	\$6,200.00	\$7,150.00	\$7,150.00	\$0.00
113		OUT OF GRADE PAY	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
Subtotals for Code 1 :			\$233,833.87	\$241,966.00	\$103,741.69	\$138,224.31	\$256,535.00	\$256,535.00	\$0.00
Code 3:									
302		SMALL TOOLS & EQUIPMENT	\$554.50	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00
303	0004	OTHER MATL'S & SUPP-CDBG	\$7,617.16	\$10,000.00	\$5,765.74	\$4,234.26	\$10,000.00	\$10,000.00	\$0.00
303		OTHER MATL'S & SUPP	\$7,570.56	\$9,000.00	\$2,782.96	\$6,217.04	\$9,000.00	\$9,000.00	\$0.00
Subtotals for Code 3 :			\$15,742.22	\$19,800.00	\$8,548.70	\$11,251.30	\$19,800.00	\$19,800.00	\$0.00
Code 4:									
401	0072	UTIL.-TRAFFIC SIGNALS	\$72,081.61	\$57,000.00	\$28,078.80	\$28,921.20	\$75,000.00	\$75,000.00	\$0.00
404	0068	REPAIRS TO EQUIPMENT	\$236.25	\$475.00	\$185.00	\$290.00	\$475.00	\$475.00	\$0.00
405	0042	RENTAL - PKG LOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$1,429.26	\$1,800.00	\$714.82	\$1,085.18	\$1,800.00	\$1,800.00	\$0.00
Subtotals for Code 4 :			\$73,747.12	\$59,275.00	\$28,978.62	\$30,296.38	\$77,275.00	\$77,275.00	\$0.00
Code 8:									
804		PENSION & RETIREMENT	\$3,613.95	\$11,495.00	\$0.00	\$11,495.00	\$23,269.00	\$23,269.00	\$0.00
805		HEALTH CARE	\$43,373.21	\$42,516.00	\$19,484.98	\$23,031.02	\$59,287.00	\$59,287.00	\$0.00

ITEM PROJECT MINOR DESCRIPTION			FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
805	0016	DENTAL	\$5,765.27	\$8,028.00	\$3,921.25	\$4,106.75	\$7,503.00	\$7,503.00	\$0.00
806		SOCIAL SECURITY	\$18,070.83	\$18,510.00	\$8,443.75	\$10,066.25	\$19,625.00	\$19,625.00	\$0.00
809	0051	LOSS AWARD	\$550.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
809		WORKMANS COMPENSATION	\$2,364.76	\$4,000.00	\$543.35	\$3,456.65	\$2,000.00	\$2,000.00	\$0.00
Subtotals for Code 8 :			\$73,738.02	\$89,549.00	\$32,393.33	\$57,155.67	\$111,684.00	\$111,684.00	\$0.00
Subtotals for Major Code 3320 :			\$397,061.23	\$410,590.00	\$173,662.34	\$236,927.66	\$465,294.00	\$465,294.00	\$0.00

Fund: General Pub.Safety - Fire A3410			City of Troy - Budget Preparation for 2004				Printed: 10/16/2003 3:31:18 PM		
Expenditures									
ITEM PROJECT MINOR DESCRIPTION			FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
Code 1:									
101	0044	SALARIES - DISABILITY	\$211,099.66	\$226,380.00	\$105,928.34	\$120,451.66	\$305,455.00	\$305,455.00	\$0.00
101		SALARIES - PERMANENT	\$5,258,348.88	\$5,445,334.00	\$2,504,788.87	\$2,940,545.13	\$5,525,655.00	\$5,525,655.00	\$0.00
102		TEMPORARY	\$2,303.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	0073	OVERTIME-MINIMUM MANNING	\$291,164.00	\$190,000.00	\$95,796.07	\$94,203.93	\$190,000.00	\$190,000.00	\$0.00
103		OVERTIME	\$597,603.30	\$360,000.00	\$193,302.49	\$166,697.51	\$535,000.00	\$535,000.00	\$0.00
104		COMP BUY OUT	\$68,126.02	\$80,200.00	\$82,713.41	(\$2,513.41)	\$140,000.00	\$140,000.00	\$0.00
107		CLOTHING ALLOWANCE	\$38,424.50	\$47,840.00	\$35,476.50	\$12,363.50	\$50,240.00	\$50,240.00	\$0.00
108		HOLIDAY PAY	\$241,478.01	\$259,159.00	\$992.30	\$258,166.70	\$261,941.00	\$261,941.00	\$0.00
110		LONGEVITY	\$141,266.67	\$150,000.00	\$841.66	\$149,158.34	\$151,150.00	\$151,150.00	\$0.00
112		PREMIUM PAY	\$155,180.00	\$172,900.00	\$73,851.00	\$99,049.00	\$190,007.00	\$190,007.00	\$0.00
113		OUT OF GRADE PAY	\$26,315.53	\$25,000.00	\$7,508.70	\$17,491.30	\$25,000.00	\$25,000.00	\$0.00
Subtotals for Code 1 :			\$7,031,310.07	\$6,956,813.00	\$3,101,199.34	\$3,855,613.66	\$7,374,448.00	\$7,374,448.00	\$0.00
Code 2:									
201		OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202		VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203		OTHER EQUIPMENT	\$34,904.20	\$75,000.00	\$16,257.61	\$58,742.39	\$35,000.00	\$35,000.00	\$0.00
Subtotals for Code 2 :			\$34,904.20	\$75,000.00	\$16,257.61	\$58,742.39	\$35,000.00	\$35,000.00	\$0.00
Code 3:									
301		OFFICE SUPPLIES	\$4,704.97	\$4,000.00	\$2,379.07	\$1,620.93	\$4,000.00	\$4,000.00	\$0.00
302		SMALL TOOLS & EQUIPMENT	\$5,303.49	\$5,000.00	\$3,551.50	\$1,448.50	\$5,000.00	\$5,000.00	\$0.00
303	0019	HAZMAT SUPPLIES	\$7,047.10	\$15,000.00	\$0.00	\$15,000.00	\$20,000.00	\$20,000.00	\$0.00

ITEM	PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
303		OTHER MATERIALS & SUPPLIE	\$67,026.65	\$60,000.00	\$32,771.82	\$27,228.18	\$95,000.00	\$95,000.00	\$0.00
304	0058	VEHICLE EXP.-REPAIRS	\$3,021.17	\$4,000.00	\$700.00	\$3,300.00	\$4,000.00	\$4,000.00	\$0.00
Subtotals for Code 3 :			\$87,103.38	\$88,000.00	\$39,402.39	\$48,597.61	\$128,000.00	\$128,000.00	\$0.00
Code 4:									
401	0054	UTILITIES-GAS & ELECTRIC	\$109,346.99	\$70,000.00	\$45,300.31	\$24,699.69	\$150,000.00	\$150,000.00	\$0.00
401	0021	HEATING OIL	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
401	0055	UTILITIES-WTR-SWR-CNTY	\$777.01	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
402		POSTAGE	\$355.85	\$700.00	\$162.14	\$537.86	\$700.00	\$700.00	\$0.00
403		PRINTING & ADVERTISING	\$27.04	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
404	0068	REPAIRS - EQUIPMENT	\$42,805.69	\$25,000.00	\$33,679.15	(\$8,679.15)	\$25,000.00	\$25,000.00	\$0.00
405	0068	RENTALS OF EQUIPMENT	\$951.55	\$1,000.00	\$224.00	\$776.00	\$1,000.00	\$1,000.00	\$0.00
408		DUES & SUBSCRIPTIONS	\$1,492.74	\$1,200.00	\$488.00	\$712.00	\$1,200.00	\$1,200.00	\$0.00
409	0081	AMBULANCE BILLING	\$60,645.38	\$58,000.00	\$33,820.57	\$24,179.43	\$65,000.00	\$65,000.00	\$0.00
410		TRAINING EXPENSE	\$31,935.39	\$30,000.00	\$14,335.77	\$15,664.23	\$30,000.00	\$30,000.00	\$0.00
423		UNIFORMS	\$13,067.66	\$10,500.00	\$9,303.26	\$1,196.74	\$15,000.00	\$15,000.00	\$0.00
424		MEDICAL EXPENSES	\$17,467.33	\$19,000.00	\$1,730.40	\$17,269.60	\$35,000.00	\$35,000.00	\$0.00
Subtotals for Code 4 :			\$278,872.63	\$222,900.00	\$139,043.60	\$83,856.40	\$323,400.00	\$323,400.00	\$0.00
Code 8:									
804	0006	CITY PENSION PLAN	\$27,900.00	\$28,245.00	\$14,100.00	\$14,145.00	\$28,245.00	\$28,245.00	\$0.00
804		NYS RETIREMENT - FIRE	\$296,129.35	\$661,714.00	\$0.00	\$661,714.00	\$958,637.00	\$958,637.00	\$0.00
804	0031	NYS RETIREMENT - OTHER	\$968.85	\$4,271.00	\$0.00	\$4,271.00	\$8,842.00	\$8,842.00	\$0.00
805		HEALTH CARE	\$912,484.47	\$1,107,258.00	\$508,085.50	\$599,172.50	\$1,238,475.00	\$1,238,475.00	\$0.00

ITEM PROJECT MINOR DESCRIPTION			FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
805	0016	DENTAL	\$139,883.72	\$150,636.00	\$73,451.77	\$77,184.23	\$171,086.00	\$171,086.00	\$0.00
806		SOCIAL SECURITY	\$521,238.41	\$541,453.00	\$229,796.20	\$311,656.80	\$564,145.00	\$564,145.00	\$0.00
809		WORKMANS COMPENSATION	\$15,161.38	\$15,000.00	\$2,776.34	\$12,223.66	\$15,000.00	\$15,000.00	\$0.00
Subtotals for Code 8 :			\$1,913,766.18	\$2,508,577.00	\$828,209.81	\$1,680,367.19	\$2,984,430.00	\$2,984,430.00	\$0.00
Subtotals for Major Code 3410 :			\$9,345,956.46	\$9,851,290.00	\$4,124,112.75	\$5,727,177.25	\$10,845,278.00	\$10,845,278.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
	Code 1:							
102	SALARIES - TEMPORARY	\$3,500.17	\$0.00	\$1,750.08	(\$1,750.08)	\$3,500.00	\$3,500.00	\$0.00
	Subtotals for Code 1 :	\$3,500.17	\$0.00	\$1,750.08	(\$1,750.08)	\$3,500.00	\$3,500.00	\$0.00
	Code 3:							
301	OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
	Subtotals for Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
	Code 4:							
409	EXAMINING BOARDS	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
	Code 8:							
806	SOCIAL SECURITY	\$278.61	\$100.00	\$134.40	(\$34.40)	\$268.00	\$268.00	\$0.00
	Subtotals for Code 8 :	\$278.61	\$100.00	\$134.40	(\$34.40)	\$268.00	\$268.00	\$0.00
	Subtotals for Major Code 3610 :	\$3,778.78	\$3,700.00	\$1,884.48	\$1,815.52	\$3,868.00	\$3,868.00	\$0.00

Fund: General		Mayor - City Services-Code Enforce. A3620		City of Troy - Budget Preparation for 2004			Printed: 10/16/2003 3:31:18 PM	
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$416,521.30	\$421,138.00	\$186,074.63	\$235,063.37	\$452,831.00	\$452,831.00	\$0.00
102	SALARIES - TEMPORARY	\$4,915.42	\$10,000.00	\$345.00	\$9,655.00	\$10,000.00	\$10,000.00	\$0.00
103	OVERTIME	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$833.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$7,141.67	\$6,900.00	\$0.00	\$6,900.00	\$6,000.00	\$6,000.00	\$0.00
Subtotals for Code 1 :		\$429,412.10	\$439,038.00	\$186,419.63	\$252,618.37	\$468,831.00	\$468,831.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$964.42	\$1,000.00	\$874.65	\$125.35	\$1,000.00	\$1,000.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$268.99	\$2,000.00	\$1,324.49	\$675.51	\$2,000.00	\$2,000.00	\$0.00
Subtotals for Code 3 :		\$1,233.41	\$4,000.00	\$2,199.14	\$1,800.86	\$4,000.00	\$4,000.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$527.29	\$500.00	\$78.00	\$422.00	\$500.00	\$500.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$270.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
409	0023 HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0059 CONSULTANT-VET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0038 PUBLIC POUND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE-SAFETY	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00

ITEM PROJECT		MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
423		UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$797.29	\$4,000.00	\$78.00	\$3,922.00	\$4,000.00	\$4,000.00	\$0.00
Code 8:									
804		PENSION & RETIREMENT	\$5,859.21	\$20,251.00	\$0.00	\$20,251.00	\$40,701.00	\$40,701.00	\$0.00
805	0016	DENTAL	\$12,016.04	\$14,256.00	\$6,949.86	\$7,306.14	\$13,342.00	\$13,342.00	\$0.00
805		HEALTH CARE	\$65,883.35	\$85,032.00	\$38,969.95	\$46,062.05	\$92,022.00	\$92,022.00	\$0.00
806		SOCIAL SECURITY	\$32,431.54	\$33,586.00	\$14,059.30	\$19,526.70	\$35,866.00	\$35,866.00	\$0.00
809		WORKMANS COMPENSATION	\$11,744.77	\$17,000.00	\$5,963.62	\$11,036.38	\$15,000.00	\$15,000.00	\$0.00
Subtotals for Code 8 :			\$127,934.91	\$170,125.00	\$65,942.73	\$104,182.27	\$196,931.00	\$196,931.00	\$0.00
Subtotals for Major Code 3620 :			\$559,377.71	\$617,163.00	\$254,639.50	\$362,523.50	\$673,762.00	\$673,762.00	\$0.00

Fund: General		Records Manage. & Vital Stat. A4020		City of Troy - Budget Preparation for 2004				Printed: 10/16/2003 3:31:18 PM		
Expenditures										
ITEM PROJECT		MINOR DESCRIPTION		FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
<u>Code 1:</u>										
101		SALARIES - PERMANENT		\$62,547.83	\$75,731.00	\$35,689.30	\$40,041.70	\$78,003.00	\$78,003.00	\$0.00
102		SALARIES - TEMPORARY		\$2,579.88	\$4,750.00	\$600.00	\$4,150.00	\$4,500.00	\$4,500.00	\$0.00
104		COMP BUY OUTS		\$725.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110		LONGEVITY		\$1,150.00	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00
Subtotals for Code 1 :				\$67,003.50	\$81,631.00	\$36,289.30	\$45,341.70	\$83,653.00	\$83,653.00	\$0.00
<u>Code 2:</u>										
203		OFFICE EQUIPMENT		\$0.00	\$4,925.00	\$0.00	\$4,925.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :				\$0.00	\$4,925.00	\$0.00	\$4,925.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>										
301		OFFICE SUPPLIES		\$991.70	\$1,200.00	\$1,013.11	\$186.89	\$1,400.00	\$1,400.00	\$0.00
303		OTHER MAT AND SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :				\$991.70	\$1,200.00	\$1,013.11	\$186.89	\$1,400.00	\$1,400.00	\$0.00
<u>Code 4:</u>										
403		PRINTING & ADVERTISING		\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00
404	0068	REPAIRS TO EQUIPMENT		\$324.00	\$350.00	\$324.00	\$26.00	\$375.00	\$375.00	\$0.00
405	0068	RENTALS OF EQUIPMENT		\$1,857.00	\$1,000.00	\$857.10	\$142.90	\$1,455.00	\$1,455.00	\$0.00
409		CONSULTANT FEES/TECHNICAL		\$4,358.60	\$9,500.00	\$332.20	\$9,167.80	\$9,500.00	\$9,500.00	\$0.00
Subtotals for Code 4 :				\$6,539.60	\$11,650.00	\$1,513.30	\$10,136.70	\$12,130.00	\$12,130.00	\$0.00
<u>Code 8:</u>										
804		PENSION & RETIREMENT		\$399.84	\$3,028.00	\$0.00	\$3,028.00	\$6,796.00	\$6,796.00	\$0.00
805	0016	DENTAL		\$2,488.17	\$1,776.00	\$860.76	\$915.24	\$1,669.00	\$1,669.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	APPROVED 2004
805	HEALTH CARE	\$7,137.36	\$13,770.00	\$6,199.77	\$7,570.23	\$15,640.00	\$15,640.00	\$0.00
806	SOCIAL SECURITY	\$4,945.82	\$6,245.00	\$2,721.00	\$3,524.00	\$6,400.00	\$6,400.00	\$0.00
Subtotals for Code 8 :		\$14,971.19	\$24,819.00	\$9,781.53	\$15,037.47	\$30,505.00	\$30,505.00	\$0.00
Subtotals for Major Code 4020 :		\$89,505.99	\$124,225.00	\$48,597.24	\$75,627.76	\$127,688.00	\$127,688.00	\$0.00

ITEM	PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$779,937.91	\$839,751.00	\$369,255.64	\$470,495.36	\$867,812.00	\$867,812.00	\$0.00
102		SALARIES - TEMPORARY	\$26,388.22	\$25,000.00	\$16,348.25	\$8,651.75	\$25,000.00	\$25,000.00	\$0.00
103		OVERTIME	\$39,139.42	\$35,000.00	\$20,926.34	\$14,073.66	\$45,000.00	\$45,000.00	\$0.00
103	0012	OVERTIME-SNOW REMOVAL	\$156,136.53	\$150,000.00	\$187,572.83	(\$37,572.83)	\$175,000.00	\$175,000.00	\$0.00
104		COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110		LONGEVITY	\$25,816.67	\$24,850.00	\$0.00	\$24,850.00	\$23,950.00	\$23,950.00	\$0.00
113		OUT OF GRADE PAY	\$451.39	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
Subtotals for Code 1 :			\$1,027,870.14	\$1,074,901.00	\$594,103.06	\$480,797.94	\$1,137,062.00	\$1,137,062.00	\$0.00
<u>Code 3:</u>									
302		SMALL TOOLS & EQUIPMENT	\$2,003.10	\$1,500.00	\$151.13	\$1,348.87	\$1,500.00	\$1,500.00	\$0.00
303		OTHER MATERIALS & SUPPLIES	\$177,689.35	\$150,000.00	\$114,780.14	\$35,219.86	\$150,000.00	\$150,000.00	\$0.00
303	0004	CDBG MATERIALS	\$99,995.39	\$100,000.00	\$20,924.73	\$79,075.27	\$100,000.00	\$100,000.00	\$0.00
Subtotals for Code 3 :			\$279,687.84	\$251,500.00	\$135,856.00	\$115,644.00	\$251,500.00	\$251,500.00	\$0.00
<u>Code 4:</u>									
401	0074	UTILITIES - STREET LIGHTS	\$1,146,890.88	\$950,000.00	\$490,639.11	\$459,360.89	\$1,100,000.00	\$1,100,000.00	\$0.00
404	0068	REPAIRS TO EQUIPMENT	\$931.90	\$4,000.00	\$579.30	\$3,420.70	\$4,000.00	\$4,000.00	\$0.00
409	0059	VET SERVICES	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0023	HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0012	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410		TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$6,165.45	\$7,800.00	\$3,983.84	\$3,816.16	\$7,800.00	\$7,800.00	\$0.00

ITEM PROJECT		MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
Subtotals for Code 4 :			\$1,154,146.23	\$961,800.00	\$495,202.25	\$466,597.75	\$1,111,800.00	\$1,111,800.00	\$0.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$11,195.55	\$41,139.00	\$0.00	\$41,139.00	\$99,894.00	\$99,894.00	\$0.00
805		HEALTH CARE	\$159,767.13	\$202,998.00	\$92,996.48	\$110,001.52	\$248,059.00	\$248,059.00	\$0.00
805	0016	DENTAL	\$23,182.46	\$28,512.00	\$13,899.73	\$14,612.27	\$29,598.00	\$29,598.00	\$0.00
806		SOCIAL SECURITY	\$70,931.08	\$87,539.00	\$36,994.97	\$50,544.03	\$91,575.00	\$91,575.00	\$0.00
809		WORKMANS COMPENSATION	\$17,924.89	\$30,500.00	\$14,495.92	\$16,004.08	\$30,000.00	\$30,000.00	\$0.00
809	0051	LOSS AWARD	\$30,899.87	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Subtotals for Code 8 :			\$313,900.98	\$415,688.00	\$158,387.10	\$257,300.90	\$524,126.00	\$524,126.00	\$0.00
Subtotals for Major Code 5110 :			\$2,775,605.19	\$2,703,889.00	\$1,383,548.41	\$1,320,340.59	\$3,024,488.00	\$3,024,488.00	\$0.00

ITEM	PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$618,164.63	\$629,482.00	\$258,215.41	\$371,266.59	\$608,789.00	\$608,789.00	\$0.00
102		SALARIES - TEMPORARY	\$257,457.87	\$234,000.00	\$57,412.95	\$176,587.05	\$234,000.00	\$234,000.00	\$0.00
103		OVERTIME	\$45,501.91	\$25,000.00	\$12,811.61	\$12,188.39	\$40,000.00	\$40,000.00	\$0.00
104		COMP BUYOUT	\$2,944.55	\$7,000.00	\$0.00	\$7,000.00	\$1,000.00	\$1,000.00	\$0.00
110		LONGEVITY	\$15,200.00	\$14,500.00	\$0.00	\$14,500.00	\$14,250.00	\$14,250.00	\$0.00
111		SHIFT DIFFERENTIAL	\$2,542.67	\$2,800.00	\$1,353.94	\$1,446.06	\$2,750.00	\$2,750.00	\$0.00
113		OUT OF GRADE PAY	\$348.78	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 1 :			\$942,160.41	\$913,282.00	\$329,793.91	\$583,488.09	\$901,289.00	\$901,289.00	\$0.00
<u>Code 2:</u>									
203		OTHER EQUIPMENT	\$0.00	\$0.00	\$11,127.00	(\$11,127.00)	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$0.00	\$0.00	\$11,127.00	(\$11,127.00)	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>									
301		OFFICE SUPPLIES	\$1,713.28	\$900.00	\$436.76	\$463.24	\$900.00	\$900.00	\$0.00
302		SMALL TOOLS & EQUIPMENT	\$2,677.29	\$3,000.00	\$289.00	\$2,711.00	\$3,000.00	\$3,000.00	\$0.00
303		OTHER MATL'S & SUPPLIES	\$63,436.77	\$60,000.00	\$34,528.05	\$25,471.95	\$60,000.00	\$60,000.00	\$0.00
303	0033	OTHER MAT/SUP FACILITIES	\$12,855.45	\$10,000.00	\$1,362.88	\$8,637.12	\$10,000.00	\$10,000.00	\$0.00
304	0056	VEHICLE EXP.- GAS & OIL	\$10,886.51	\$14,250.00	\$8,326.42	\$5,923.58	\$19,250.00	\$19,250.00	\$0.00
304	0058	VEHICLE EXP REPAIR SERV	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00
Subtotals for Code 3 :			\$91,569.30	\$90,450.00	\$44,943.11	\$45,506.89	\$95,450.00	\$95,450.00	\$0.00
<u>Code 4:</u>									
401	0021	HEATING OIL	\$1,756.77	\$6,000.00	\$2,496.90	\$3,503.10	\$6,000.00	\$6,000.00	\$0.00

Fund: General Mayor - City Services - Parks, Recreation and Events A7150			City of Troy - Budget Preparation for 2004 Expenditures				Printed: 10/16/2003 3:31:19 PM		
ITEM	PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
401	0054	UTILITIES - POWER & LIGHT	\$141,422.42	\$180,000.00	\$85,550.03	\$94,449.97	\$180,000.00	\$180,000.00	\$0.00
401	0055	UTILITIES-WTR-SWR-CTY	\$13,533.32	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
402		POSTAGE	\$0.00	\$925.00	\$0.00	\$925.00	\$925.00	\$925.00	\$0.00
403		PRINTING & ADVERTISING	\$6,596.14	\$4,000.00	\$3,355.27	\$644.73	\$4,000.00	\$4,000.00	\$0.00
404	0068	REPAIRS TO EQUIPMENT	\$24,267.37	\$7,500.00	\$5,759.46	\$1,740.54	\$7,500.00	\$7,500.00	\$0.00
405	0068	RENTALS OF EQUIPMENT	\$56,501.70	\$55,000.00	\$43,322.00	\$11,678.00	\$55,000.00	\$55,000.00	\$0.00
409	0014	CONSULTING FEES-TURKEY TROY	\$7,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
409	0018	FREAR PARK MANAGEMENT STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$2,984.79	\$5,000.00	\$1,645.26	\$3,354.74	\$5,000.00	\$5,000.00	\$0.00
432	0035	CULTURAL SERVICES	\$20,000.00	\$20,000.00	\$10,500.00	\$9,500.00	\$20,000.00	\$20,000.00	\$0.00
432		CIVIC SERVICES	\$29,605.00	\$30,000.00	\$7,500.00	\$22,500.00	\$30,000.00	\$30,000.00	\$0.00
Subtotals for Code 4 :			\$304,167.51	\$325,925.00	\$160,128.92	\$165,796.08	\$325,925.00	\$325,925.00	\$0.00
Code 8:									
804		PENSION & RETIREMENT	\$10,349.73	\$33,555.00	\$0.00	\$33,555.00	\$77,963.00	\$77,963.00	\$0.00
805		HEALTH CARE	\$88,393.51	\$130,530.00	\$59,931.06	\$70,598.94	\$120,393.00	\$120,393.00	\$0.00
805	0016	DENTAL	\$18,995.06	\$18,684.00	\$9,117.71	\$9,566.29	\$15,435.00	\$15,435.00	\$0.00
806		SOCIAL SECURITY	\$71,455.03	\$71,090.00	\$25,842.01	\$45,247.99	\$70,479.00	\$70,479.00	\$0.00
809	0051	LOSS AWARD	\$322.59	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
809		WORKMANS COMPENSATION	\$6,019.25	\$6,000.00	\$870.23	\$5,129.77	\$5,000.00	\$5,000.00	\$0.00
Subtotals for Code 8 :			\$195,535.17	\$284,859.00	\$95,761.01	\$189,097.99	\$314,270.00	\$314,270.00	\$0.00
Subtotals for Major Code 7150 :			\$1,533,432.39	\$1,614,516.00	\$641,753.95	\$972,762.05	\$1,636,934.00	\$1,636,934.00	\$0.00

ITEM	PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
<u>Code 1:</u>									
101		SALARIES- PERMANENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 4:</u>									
409		CONTRACT SVCS-YOUTH AGENC	\$54,000.00	\$54,000.00	\$54,000.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00
409	0069	YOUTH AGENCY PROGRAMS	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Subtotals for Code 4 :			\$60,000.00	\$60,000.00	\$54,000.00	\$6,000.00	\$69,000.00	\$69,000.00	\$0.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805		HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	0016	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806		SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7310 :			\$60,000.00	\$60,000.00	\$54,000.00	\$6,000.00	\$69,000.00	\$69,000.00	\$0.00

ITEM PROJECT		MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
<u>Code 4:</u>									
432	0085	TROY PUB. LIBRARY	\$345,000.00	\$345,000.00	\$172,500.00	\$172,500.00	\$370,000.00	\$370,000.00	\$0.00
432	0049	TROY PUB. LIBRARY-SYCAWAY	\$30,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$40,000.00	\$40,000.00	\$0.00
432	0048	TROY PUB. LIBRARY-LANSING	\$30,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$40,000.00	\$40,000.00	\$0.00
Subtotals for Code 4 :			\$405,000.00	\$405,000.00	\$202,500.00	\$202,500.00	\$450,000.00	\$450,000.00	\$0.00
Subtotals for Major Code 7410 :			\$405,000.00	\$405,000.00	\$202,500.00	\$202,500.00	\$450,000.00	\$450,000.00	\$0.00

ITEM PROJECT		MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
<u>Code 4:</u>									
409		SERVICES	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
409	0028	MARKETING	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Subtotals for Code 4 :			\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Subtotals for Major Code 7520 :			\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00

Fund: General		Mayor - City Services - Planning & Comm. Devel. A8020			City of Troy - Budget Preparation for 2004		Printed: 10/16/2003 3:31:19 PM	
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$452,105.80	\$488,122.00	\$205,280.84	\$282,841.16	\$508,806.00	\$508,806.00	\$0.00
102	SALARIES - TEMPORARY	\$23,807.18	\$10,000.00	\$14,825.03	(\$4,825.03)	\$10,000.00	\$10,000.00	\$0.00
103	OVERTIME	\$2,619.19	\$0.00	\$242.04	(\$242.04)	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$8,489.01	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$7,291.67	\$6,950.00	\$0.00	\$6,950.00	\$7,500.00	\$7,500.00	\$0.00
Subtotals for Code 1 :		\$494,312.85	\$516,072.00	\$220,347.91	\$295,724.09	\$526,306.00	\$526,306.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,125.84	\$2,500.00	\$681.45	\$1,818.55	\$2,500.00	\$2,500.00	\$0.00
Subtotals for Code 3 :		\$1,125.84	\$2,500.00	\$681.45	\$1,818.55	\$2,500.00	\$2,500.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$6,255.73	\$4,000.00	\$734.86	\$3,265.14	\$4,000.00	\$4,000.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$165.00	\$200.00	\$165.00	\$35.00	\$200.00	\$200.00	\$0.00
409	CONSULTANT FEES	\$21,031.52	\$0.00	\$5,061.15	(\$5,061.15)	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$391.40	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
411	TRAVEL EXPENSES	\$1,541.33	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Subtotals for Code 4 :		\$29,384.98	\$6,200.00	\$5,961.01	\$238.99	\$6,200.00	\$6,200.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$6,735.78	\$21,212.00	\$0.00	\$21,212.00	\$42,626.00	\$42,626.00	\$0.00

ITEM PROJECT			FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
805	0016	DENTAL	\$7,403.82	\$7,980.00	\$3,889.37	\$4,090.63	\$6,263.00	\$6,263.00	\$0.00
805		HEALTH CARE	\$53,255.71	\$63,456.00	\$29,227.46	\$34,228.54	\$61,107.00	\$61,107.00	\$0.00
806		SOCIAL SECURITY	\$37,086.13	\$42,375.00	\$16,785.19	\$25,589.81	\$41,219.00	\$41,219.00	\$0.00
Subtotals for Code 8 :			\$104,481.44	\$135,023.00	\$49,902.02	\$85,120.98	\$151,215.00	\$151,215.00	\$0.00
Subtotals for Major Code 8020 :			\$629,305.11	\$659,795.00	\$276,892.39	\$382,902.61	\$686,221.00	\$686,221.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
<u>Code 1:</u>								
101	SALARIES - TEMPORARY	\$30,833.76	\$26,000.00	\$17,833.56	\$8,166.44	\$32,000.00	\$32,000.00	\$0.00
Subtotals for Code 1 :		\$30,833.76	\$26,000.00	\$17,833.56	\$8,166.44	\$32,000.00	\$32,000.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$77.88	\$300.00	\$54.95	\$245.05	\$300.00	\$300.00	\$0.00
Subtotals for Code 3 :		\$77.88	\$300.00	\$54.95	\$245.05	\$300.00	\$300.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$877.16	\$1,000.00	\$726.99	\$273.01	\$1,000.00	\$1,000.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$877.16	\$1,000.00	\$726.99	\$273.01	\$1,000.00	\$1,000.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$138.41	\$409.00	\$0.00	\$409.00	\$943.00	\$943.00	\$0.00
806	SOCIAL SECURITY	\$2,358.87	\$2,525.00	\$1,370.20	\$1,154.80	\$2,448.00	\$2,448.00	\$0.00
Subtotals for Code 8 :		\$2,497.28	\$2,934.00	\$1,370.20	\$1,563.80	\$3,391.00	\$3,391.00	\$0.00
Subtotals for Major Code 8021 :		\$34,286.08	\$30,234.00	\$19,985.70	\$10,248.30	\$36,691.00	\$36,691.00	\$0.00

Fund: General		Dept.Pub.Wks.-Sanitation A8160		City of Troy - Budget Preparation for 2004			Printed: 10/16/2003 3:31:19 PM		
Expenditures									
ITEM PROJECT	MINOR DESCRIPTION		FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
Code 1:									
101		SALARIES - PERMANENT	\$778,000.19	\$819,699.00	\$333,317.86	\$486,381.14	\$852,300.00	\$852,300.00	\$0.00
102		SALARIES - TEMPORARY	\$21,571.25	\$10,000.00	\$7,343.32	\$2,656.68	\$10,000.00	\$10,000.00	\$0.00
103	0045	SPECIAL CLEAN-UP OVERTIME	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
103		REGULAR OVERTIME	\$32,584.76	\$15,000.00	\$15,123.11	(\$123.11)	\$30,000.00	\$30,000.00	\$0.00
110		LONGEVITY	\$14,250.00	\$14,650.00	\$0.00	\$14,650.00	\$15,600.00	\$15,600.00	\$0.00
113		OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$846,406.20	\$866,349.00	\$355,784.29	\$510,564.71	\$907,900.00	\$907,900.00	\$0.00
Code 2:									
203		OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:									
302		SMALL TOOLS & EQUIPMENT	\$167.42	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
303		OTHER MATL'S & SUPPLIES	\$568.91	\$500.00	\$321.75	\$178.25	\$500.00	\$500.00	\$0.00
303	0040	RECYCLING CHARGES	\$6,891.00	\$5,000.00	\$1,491.00	\$3,509.00	\$5,000.00	\$5,000.00	\$0.00
Subtotals for Code 3 :			\$7,627.33	\$6,000.00	\$1,812.75	\$4,187.25	\$6,000.00	\$6,000.00	\$0.00
Code 4:									
403		PRINTING & ADVERTISING	\$6,102.57	\$5,000.00	\$2,494.90	\$2,505.10	\$5,000.00	\$5,000.00	\$0.00
404	0068	REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0076	REFUSE TIPPING FEE	\$1,273,573.87	\$1,200,000.00	\$547,100.03	\$652,899.97	\$1,235,000.00	\$1,235,000.00	\$0.00
409	0084	CONSLT FEES- MANDATED LANDFILL	\$37,442.50	\$30,000.00	\$10,864.30	\$19,135.70	\$35,000.00	\$35,000.00	\$0.00
410		TRAINING EXPENSE	\$425.00	\$500.00	\$375.00	\$125.00	\$500.00	\$500.00	\$0.00

ITEM PROJECT		MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
423		UNIFORMS	\$5,679.86	\$6,000.00	\$2,737.30	\$3,262.70	\$6,000.00	\$6,000.00	\$0.00
435		RECYCLING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$1,323,223.80	\$1,241,500.00	\$563,571.53	\$677,928.47	\$1,281,500.00	\$1,281,500.00	\$0.00
Code 8:									
804		PENSION & RETIREMENT	\$11,057.14	\$39,833.00	\$0.00	\$39,833.00	\$80,193.00	\$80,193.00	\$0.00
805	0016	DENTAL	\$28,098.12	\$28,464.00	\$13,867.85	\$14,596.15	\$23,781.00	\$23,781.00	\$0.00
805		HEALTH CARE	\$174,590.89	\$184,404.00	\$84,730.12	\$99,673.88	\$198,595.00	\$198,595.00	\$0.00
806		SOCIAL SECURITY	\$64,691.58	\$67,034.00	\$27,615.97	\$39,418.03	\$70,219.00	\$70,219.00	\$0.00
809		WORKMANS COMPENSATION	\$34,255.19	\$45,000.00	\$22,356.53	\$22,643.47	\$45,000.00	\$45,000.00	\$0.00
809	0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Subtotals for Code 8 :			\$312,692.92	\$364,735.00	\$148,570.47	\$216,164.53	\$437,788.00	\$437,788.00	\$0.00
Subtotals for Major Code 8160 :			\$2,489,950.25	\$2,478,584.00	\$1,069,739.04	\$1,408,844.96	\$2,633,188.00	\$2,633,188.00	\$0.00

ITEM PROJECT			FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
<u>Code 4:</u>									
401	0022	HUDSON & BLACK RIVER DIST	\$34,077.19	\$35,500.00	\$0.00	\$35,500.00	\$39,658.00	\$39,658.00	\$0.00
Subtotals for Code 4 :			\$34,077.19	\$35,500.00	\$0.00	\$35,500.00	\$39,658.00	\$39,658.00	\$0.00
Subtotals for Major Code 8745 :			\$34,077.19	\$35,500.00	\$0.00	\$35,500.00	\$39,658.00	\$39,658.00	\$0.00

ITEM	PROJECT	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	APPROVED 2004
<u>Code 8:</u>									
805	0029	MEDICAL INS.-PHP	\$0.00	\$119,019.00	\$54,616.98	\$64,402.02	\$136,329.00	\$136,329.00	\$0.00
805		HEALTH CARE RETIREES	\$2,179,641.02	\$2,256,602.00	\$1,035,360.76	\$1,221,241.24	\$2,598,695.00	\$2,598,695.00	\$0.00
Subtotals for Code 8 :			\$2,179,641.02	\$2,375,621.00	\$1,089,977.74	\$1,285,643.26	\$2,735,024.00	\$2,735,024.00	\$0.00
Subtotals for Major Code 9060 :			\$2,179,641.02	\$2,375,621.00	\$1,089,977.74	\$1,285,643.26	\$2,735,024.00	\$2,735,024.00	\$0.00

ITEM PROJECT		MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
<u>Code 8:</u>									
805	0016	DENTAL INS. RETIREES	\$80,572.63	\$69,384.00	\$33,824.79	\$35,559.21	\$102,076.00	\$102,076.00	\$0.00
Subtotals for Code 8 :			\$80,572.63	\$69,384.00	\$33,824.79	\$35,559.21	\$102,076.00	\$102,076.00	\$0.00
Subtotals for Major Code 9065 :			\$80,572.63	\$69,384.00	\$33,824.79	\$35,559.21	\$102,076.00	\$102,076.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
	<u>Code 6:</u>							
600	PRINCIPAL	\$1,035,600.00	\$810,840.00	\$400,000.00	\$410,840.00	\$575,000.00	\$575,000.00	\$0.00
601	PRINCIPAL - MAC	\$2,236,645.70	\$3,085,000.00	\$2,047,750.70	\$1,037,249.30	\$3,079,287.00	\$3,079,287.00	\$0.00
	Subtotals for Code 6 :	\$3,272,245.70	\$3,895,840.00	\$2,447,750.70	\$1,448,089.30	\$3,654,287.00	\$3,654,287.00	\$0.00
	<u>Code 7:</u>							
700	INTEREST	\$140,657.00	\$110,885.00	\$46,018.75	\$64,866.25	\$39,850.00	\$39,850.00	\$0.00
701	INTEREST - MAC	\$2,004,373.85	\$1,693,690.00	\$999,381.81	\$694,308.19	\$2,263,222.00	\$2,263,222.00	\$0.00
	Subtotals for Code 7 :	\$2,145,030.85	\$1,804,575.00	\$1,045,400.56	\$759,174.44	\$2,303,072.00	\$2,303,072.00	\$0.00
	Subtotals for Major Code 9710 :	\$5,417,276.55	\$5,700,415.00	\$3,493,151.26	\$2,207,263.74	\$5,957,359.00	\$5,957,359.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
	<u>Code 6:</u>							
600	PRINCIPAL	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
	Subtotals for Code 6 :	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
	<u>Code 7:</u>							
700	INTEREST	\$29,916.66	\$22,500.00	\$0.00	\$22,500.00	\$11,250.00	\$11,250.00	\$0.00
	Subtotals for Code 7 :	\$29,916.66	\$22,500.00	\$0.00	\$22,500.00	\$11,250.00	\$11,250.00	\$0.00
	Subtotals for Major Code 9730 :	\$154,916.66	\$147,500.00	\$0.00	\$147,500.00	\$136,250.00	\$136,250.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
	<u>Code 9:</u>							
902	UNEMPLOYMENT INS.	\$47,904.46	\$25,000.00	\$17,176.31	\$7,823.69	\$35,000.00	\$35,000.00	\$0.00
	Subtotals for Code 9 :	\$47,904.46	\$25,000.00	\$17,176.31	\$7,823.69	\$35,000.00	\$35,000.00	\$0.00
	Subtotals for Major Code 9902 :	\$47,904.46	\$25,000.00	\$17,176.31	\$7,823.69	\$35,000.00	\$35,000.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
	Code 0:							
0900	CAPITAL FUND	\$3,690,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901	SPECIAL REV FUND	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 0 :	\$3,720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$3,720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
GENERAL FUND SUBTOTALS:		\$47,558,754.52	\$45,220,820.00	\$20,901,793.29	\$24,319,280.55	\$49,126,389.00	\$49,126,389.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$68,554.07	\$70,953.00	\$31,972.67	\$38,980.33	\$73,082.00	\$73,082.00	\$0.00
103	OVERTIME	\$508.75	\$1,500.00	\$601.74	\$898.26	\$1,500.00	\$1,500.00	\$0.00
110	LONGEVITY	\$750.00	\$750.00	\$0.00	\$750.00	\$950.00	\$950.00	\$0.00
113	OUT OF GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$69,812.82	\$73,203.00	\$32,574.41	\$40,628.59	\$75,532.00	\$75,532.00	\$0.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$15,727.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
Subtotals for Code 2 :		\$15,727.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$4,000.00	\$2,989.00	\$1,011.00	\$4,000.00	\$4,000.00	\$0.00
304	0058 VEHICLE EXP.-REPAIRS	\$3,095.31	\$15,000.00	\$6,290.01	\$8,709.99	\$15,000.00	\$15,000.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$35,295.22	\$52,500.00	\$22,811.88	\$29,688.12	\$52,500.00	\$52,500.00	\$0.00
304	0057 VEHICLE EXP.-PARTS & SUPP	\$49,091.06	\$95,000.00	\$22,516.94	\$72,483.06	\$95,000.00	\$95,000.00	\$0.00
Subtotals for Code 3 :		\$87,481.59	\$166,500.00	\$54,607.83	\$111,892.17	\$166,500.00	\$166,500.00	\$0.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT	\$1,190.60	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
406	INSURANCE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 4 :		\$1,190.60	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$999.60	\$3,634.00	\$0.00	\$3,634.00	\$6,390.00	\$6,390.00	\$0.00

ITEM PROJECT			FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
805	0016	DENTAL	\$1,638.55	\$1,776.00	\$860.76	\$915.24	\$2,501.00	\$2,501.00	\$0.00
805		HEALTH CARE	\$11,529.59	\$13,770.00	\$6,199.77	\$7,570.23	\$21,823.00	\$21,823.00	\$0.00
806		SOCIAL SECURITY	\$5,496.51	\$5,600.00	\$2,728.67	\$2,871.33	\$5,778.00	\$5,778.00	\$0.00
809		WORKMANS COMPENSATION	\$6.87	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Subtotals for Code 8 :			\$19,671.12	\$24,780.00	\$9,789.20	\$14,990.80	\$37,492.00	\$37,492.00	\$0.00
Subtotals for Major Code 1640 :			\$193,883.13	\$285,983.00	\$96,971.44	\$189,011.56	\$301,024.00	\$301,024.00	\$0.00

ITEM	PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
Code 1:									
101		SALARIES - PERMANENT	\$304,629.74	\$384,239.00	\$145,332.92	\$238,906.08	\$342,809.00	\$342,809.00	\$0.00
102		SALARIES - TEMPORARY	\$0.00	\$20,000.00	\$5,275.00	\$14,725.00	\$20,000.00	\$20,000.00	\$0.00
103		OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
110		LONGEVITY	\$7,766.67	\$8,000.00	\$0.00	\$8,000.00	\$5,800.00	\$5,800.00	\$0.00
112		UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$312,396.41	\$412,239.00	\$150,607.92	\$261,631.08	\$371,109.00	\$371,109.00	\$0.00
Code 2:									
201		OFFICE EQUIPMENT	\$1,264.35	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
201	0030	METER EQUIPMENT	\$3,162.65	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
Subtotals for Code 2 :			\$4,427.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Code 3:									
301		OFFICE SUPPLIES	\$4,160.16	\$4,500.00	\$1,846.48	\$2,653.52	\$4,500.00	\$4,500.00	\$0.00
303		OTHER MATL'S & SUPPLIES	\$3,787.83	\$600.00	\$530.75	\$69.25	\$3,750.00	\$3,750.00	\$0.00
Subtotals for Code 3 :			\$7,947.99	\$5,100.00	\$2,377.23	\$2,722.77	\$8,250.00	\$8,250.00	\$0.00
Code 4:									
401	0053	UTILITIES - TELEPHONE	\$26,836.65	\$30,000.00	\$10,407.22	\$19,592.78	\$30,000.00	\$30,000.00	\$0.00
401		UTILITIES - POWER & LIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	0054	UTILITIES - POWER & LIGHT	\$10,714.90	\$7,500.00	\$23,474.00	\$5,102.92	\$7,500.00	\$7,500.00	\$0.00
402		POSTAGE	\$24,934.43	\$25,000.00	\$23,274.85	\$1,526.00	\$25,000.00	\$25,000.00	\$0.00
403		PRINTING & ADVERTISING	\$8,791.45	\$10,000.00	\$3,236.86	\$6,763.14	\$10,000.00	\$10,000.00	\$0.00
404	0068	REPAIRS - EQUIPMENT	\$4,293.26	\$10,000.00	\$5,109.71	\$4,890.29	\$10,000.00	\$10,000.00	\$0.00

ITEM PROJECT MINOR DESCRIPTION			FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
405	0068	RENTAL - EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
406		INSURANCE	\$6,192.43	\$56,600.00	\$5,308.84	\$51,291.16	\$60,500.00	\$60,500.00	\$0.00
408		DUES & SUBSCRIPTIONS	\$2,807.00	\$3,000.00	\$800.00	\$2,200.00	\$3,500.00	\$3,500.00	\$0.00
409	0060	WORKERS COMP ADMIN	\$7,629.44	\$7,500.00	\$5,280.00	\$2,220.00	\$7,500.00	\$7,500.00	\$0.00
409	0092	WORKERS COMP ASSESS FEES	\$0.00	\$12,960.00	\$0.00	\$12,960.00	\$12,960.00	\$12,960.00	\$0.00
409		CONSULTANT FEES	\$55,021.72	\$45,000.00	\$90,832.52	(\$45,832.52)	\$45,000.00	\$45,000.00	\$0.00
409	0020	HEALTH INSURANCE ADMIN	\$4,396.80	\$4,640.00	\$2,320.02	\$2,319.98	\$4,640.00	\$4,640.00	\$0.00
410	0050	TUITION REIMBURSEMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
410		TRAINING EXPENSE	\$2,180.15	\$2,500.00	\$1,295.00	\$1,205.00	\$2,500.00	\$2,500.00	\$0.00
411		TRAVEL EXPENSES	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
413		TAXES - CITY	\$591,000.00	\$591,000.00	\$295,500.00	\$295,500.00	\$591,000.00	\$591,000.00	\$0.00
413	0046	TAXES - OTHER GOVTS	\$662,724.60	\$500,000.00	\$225,575.22	\$274,424.78	\$500,000.00	\$500,000.00	\$0.00
414		JUDGEMENTS & CLAIMS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
417	0414	CONTRIBUTION TO OTHER FUN	\$1,595,000.00	\$1,595,000.00	\$0.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$0.00
421		SERVICES FROM OTHER DEPT	\$632,917.00	\$632,917.00	\$316,458.50	\$316,458.50	\$632,917.00	\$632,917.00	\$0.00
426		REFUND ON WATER RENTS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 4 :			\$3,635,439.83	\$3,537,417.00	\$1,008,872.74	\$2,549,422.03	\$3,541,817.00	\$3,541,817.00	\$0.00
Code 8:									
804		PENSION & RETIREMENT	\$4,444.39	\$13,021.00	\$0.00	\$13,021.00	\$33,591.00	\$33,591.00	\$0.00
805	0016	DENTAL	\$8,253.44	\$8,904.00	\$4,335.69	\$4,568.31	\$7,090.00	\$7,090.00	\$0.00
805		HEALTH CARE	\$46,667.37	\$56,286.00	\$25,684.74	\$30,601.26	\$57,832.00	\$57,832.00	\$0.00
806		SOCIAL SECURITY	\$24,247.42	\$31,467.00	\$11,425.68	\$20,041.32	\$28,199.00	\$28,199.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	APPROVED 2004
	Subtotals for Code 8 :	\$83,612.62	\$109,678.00	\$41,446.11	\$68,231.89	\$126,712.00	\$126,712.00	\$0.00
	Subtotals for Major Code 8310 :	\$4,043,823.85	\$4,076,434.00	\$1,203,304.00	\$2,894,007.77	\$4,059,888.00	\$4,059,888.00	\$0.00

ITEM PROJECT		MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
<u>Code 3:</u>									
303		OTHER MATL'S & SUPPLIES	\$1,345.63	\$5,700.00	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00
Subtotals for Code 3 :			\$1,345.63	\$5,700.00	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00
<u>Code 4:</u>									
401	0054	UTILITIES - POWER & LIGHT	\$212,938.57	\$247,250.00	\$97,405.05	\$149,844.95	\$245,000.00	\$245,000.00	\$0.00
404	0068	REPAIRS - EQUIPMENT	\$1,900.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
405	0068	RENTAL - EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 4 :			\$214,838.57	\$250,750.00	\$97,405.05	\$153,344.95	\$248,500.00	\$248,500.00	\$0.00
Subtotals for Major Code 8320 :			\$216,184.20	\$256,450.00	\$97,405.05	\$159,044.95	\$254,200.00	\$254,200.00	\$0.00

Fund: Water		Pub.Util. - Purification F8330		City of Troy - Budget Preparation for 2004				Printed: 10/16/2003 3:31:20 PM		
Expenditures										
ITEM PROJECT		MINOR DESCRIPTION		FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
		<u>Code 1:</u>								
101		SALARIES - PERMANENT	\$1,019,147.40	\$1,094,446.00	\$439,827.62	\$654,618.38	\$1,070,774.00	\$1,070,774.00	\$0.00	
102		SALARIES - TEMPORARY	\$1,956.50	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	
103		OVERTIME	\$61,367.97	\$45,000.00	\$24,303.13	\$20,696.87	\$45,000.00	\$45,000.00	\$0.00	
104		COMP BUY OUTS	\$5,254.82	\$0.00	\$11.23	(\$11.23)	\$2,500.00	\$2,500.00	\$0.00	
110		LONGEVITY	\$27,783.33	\$26,500.00	\$0.00	\$26,500.00	\$22,700.00	\$22,700.00	\$0.00	
111		SHIFT DIFFERENTIAL	\$11,193.66	\$5,000.00	\$5,280.86	(\$280.86)	\$13,884.00	\$13,884.00	\$0.00	
113		OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotals for Code 1 :			\$1,126,703.68	\$1,183,446.00	\$469,422.84	\$714,023.16	\$1,167,358.00	\$1,167,358.00	\$0.00	
		<u>Code 2:</u>								
201		OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
203		OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotals for Code 2 :			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<u>Code 3:</u>								
301		OFFICE SUPPLIES	\$61.90	\$800.00	\$969.64	(\$169.64)	\$800.00	\$800.00	\$0.00	
302		SMALL TOOLS & EQUIPMENT	\$565.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
303		OTHER MATL'S & SUPPLIES	\$380,787.32	\$425,000.00	\$130,800.20	\$294,199.80	\$425,000.00	\$425,000.00	\$0.00	
304	0056	VEHICLE EXP - GAS & OIL	\$10,187.67	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	
Subtotals for Code 3 :			\$391,601.89	\$428,300.00	\$131,769.84	\$296,530.16	\$428,300.00	\$428,300.00	\$0.00	
		<u>Code 4:</u>								
401		UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401	0054	UTILITIES-POWER & LIGHT	\$96,986.83	\$135,000.00	\$51,885.05	\$83,114.95	\$135,000.00	\$135,000.00	\$0.00	

ITEM PROJECT MINOR DESCRIPTION			FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
401	0021	HEATING OIL	\$40,069.20	\$60,000.00	\$60,611.79	(\$611.79)	\$90,000.00	\$90,000.00	\$0.00
403		PRINTING & ADVERTISING	\$1,435.00	\$1,500.00	\$1,325.00	\$175.00	\$1,500.00	\$1,500.00	\$0.00
404	0068	REPAIRS - EQUIPMENT	\$7,646.69	\$7,500.00	\$11,413.92	(\$3,913.92)	\$7,500.00	\$7,500.00	\$0.00
405	0068	RENTAL - EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
409		CONSULTANT FEES	\$9,658.64	\$15,000.00	\$6,847.41	\$8,152.59	\$15,000.00	\$15,000.00	\$0.00
410		TRAINING EXPENSE	\$14,824.69	\$15,000.00	\$2,029.99	\$12,970.01	\$12,500.00	\$12,500.00	\$0.00
423		UNIFORMS	\$5,482.16	\$7,000.00	\$2,865.25	\$4,134.75	\$7,000.00	\$7,000.00	\$0.00
Subtotals for Code 4 :			\$176,103.21	\$241,300.00	\$136,978.41	\$104,321.59	\$268,800.00	\$268,800.00	\$0.00
Code 8:									
804		PENSION & RETIREMENT	\$16,931.73	\$49,473.00	\$0.00	\$49,473.00	\$121,044.00	\$121,044.00	\$0.00
805	0016	DENTAL	\$26,034.76	\$29,388.00	\$14,346.05	\$15,041.95	\$25,439.00	\$25,439.00	\$0.00
805		HEALTH CARE	\$171,845.75	\$216,768.00	\$99,491.47	\$117,276.53	\$229,510.00	\$229,510.00	\$0.00
806		SOCIAL SECURITY	\$84,693.30	\$90,514.00	\$35,731.80	\$54,782.20	\$92,213.00	\$92,213.00	\$0.00
809	0051	LOSS AWARD	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
809		WORKMANS COMPENSATION	\$15,446.47	\$19,800.00	\$12,594.90	\$7,205.10	\$17,800.00	\$17,800.00	\$0.00
Subtotals for Code 8 :			\$314,952.01	\$425,943.00	\$162,164.22	\$263,778.78	\$506,006.00	\$506,006.00	\$0.00
Subtotals for Major Code 8330 :			\$2,009,360.79	\$2,278,989.00	\$900,335.31	\$1,378,653.69	\$2,370,464.00	\$2,370,464.00	\$0.00

ITEM PROJECT		MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$756,523.32	\$840,737.00	\$332,612.76	\$508,124.24	\$917,504.00	\$917,504.00	\$0.00
102		SALARIES - TEMPORARY	\$13,512.00	\$18,000.00	\$2,420.00	\$15,580.00	\$18,000.00	\$18,000.00	\$0.00
103		OVERTIME	\$74,100.32	\$68,000.00	\$34,688.65	\$33,311.35	\$68,000.00	\$68,000.00	\$0.00
104		COMP BUY OUTS	\$885.18	\$0.00	\$0.00	\$0.00	\$728.00	\$728.00	\$0.00
110		LONGEVITY	\$20,091.67	\$22,600.00	\$0.00	\$22,600.00	\$21,250.00	\$21,250.00	\$0.00
113		OUT OF GRADE PAY	\$98.80	\$0.00	\$156.74	(\$156.74)	\$20,417.00	\$20,417.00	\$0.00
Subtotals for Code 1 :			\$865,211.29	\$949,337.00	\$369,878.15	\$579,458.85	\$1,045,899.00	\$1,045,899.00	\$0.00
<u>Code 2:</u>									
203		OTHER EQUIPMENT	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00
Subtotals for Code 2 :			\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00
<u>Code 3:</u>									
302		SMALL TOOLS & EQUIPMENT	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
303		OTHER MATL'S & SUPPLIES	\$199,048.46	\$225,130.00	\$41,668.45	\$183,461.55	\$225,000.00	\$225,000.00	\$0.00
Subtotals for Code 3 :			\$199,048.46	\$229,130.00	\$41,668.45	\$187,461.55	\$229,000.00	\$229,000.00	\$0.00
<u>Code 4:</u>									
404	0068	REPAIRS - EQUIPMENT	\$403.20	\$4,000.00	\$112.50	\$3,887.50	\$4,000.00	\$4,000.00	\$0.00
405	0068	RENTAL OF EQUIPMENT	\$0.00	\$3,000.00	\$795.00	\$2,205.00	\$3,000.00	\$3,000.00	\$0.00
409		CONSULTANT FEES	\$4,232.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
423		UNIFORMS	\$6,015.71	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Subtotals for Code 4 :			\$10,650.91	\$19,000.00	\$907.50	\$18,092.50	\$19,000.00	\$19,000.00	\$0.00
<u>Code 8:</u>									

ITEM PROJECT		MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
804		PENSION & RETIREMENT	\$13,579.22	\$40,979.00	\$0.00	\$40,979.00	\$87,963.00	\$87,963.00	\$0.00
805	0016	DENTAL	\$22,332.85	\$23,574.00	\$11,540.60	\$12,033.40	\$24,189.00	\$24,189.00	\$0.00
805		HEALTH CARE	\$156,472.97	\$193,416.00	\$88,568.07	\$104,847.93	\$209,141.00	\$209,141.00	\$0.00
806		SOCIAL SECURITY	\$66,596.85	\$72,624.00	\$30,697.34	\$41,926.66	\$79,956.00	\$79,956.00	\$0.00
809	0051	LOSS AWARD	\$25,429.41	\$0.00	\$1,843.36	(\$1,843.36)	\$4,000.00	\$4,000.00	\$0.00
809		WORKMANS COMPENSATION	\$15,527.15	\$41,000.00	\$26,677.40	\$14,322.60	\$41,000.00	\$41,000.00	\$0.00
Subtotals for Code 8 :			\$299,938.45	\$371,593.00	\$159,326.77	\$212,266.23	\$446,249.00	\$446,249.00	\$0.00
Subtotals for Major Code 8340 :			\$1,374,849.11	\$1,585,560.00	\$571,780.87	\$1,013,779.13	\$1,756,648.00	\$1,756,648.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
	<u>Code 6:</u>							
600	PRINCIPAL	\$394,400.00	\$291,562.00	\$0.00	\$291,562.00	\$165,652.00	\$165,652.00	\$0.00
	Subtotals for Code 6 :	\$394,400.00	\$291,562.00	\$0.00	\$291,562.00	\$165,652.00	\$165,652.00	\$0.00
	<u>Code 7:</u>							
700	INTEREST	\$136,713.00	\$123,130.00	\$59,767.50	\$63,362.50	\$106,224.00	\$106,224.00	\$0.00
	Subtotals for Code 7 :	\$136,713.00	\$123,130.00	\$59,767.50	\$63,362.50	\$106,224.00	\$106,224.00	\$0.00
	Subtotals for Major Code 9710 :	\$531,113.00	\$414,692.00	\$59,767.50	\$354,924.50	\$271,876.00	\$271,876.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
	WATER FUND SUBTOTALS:	\$8,369,214.08	\$8,898,108.00	\$2,929,564.17	\$5,989,421.60	\$9,014,100.00	\$9,014,100.00	\$0.00

Fund: Sewer			Pub.Util. - Sanitary Sewers G8120			City of Troy - Budget Preparation for 2004			Printed: 10/16/2003 3:31:21 PM										
Expenditures																			
ITEM PROJECT			MINOR DESCRIPTION		FY2002 ENCUMBRANCE		FY2003 BUDGET		--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004		CITY MAYOR REC. 2004		CITY COUNCIL APPROVED 2004				
									FIRST 6 MONTHS		EST. LAST 6 MONTHS								
<u>Code 1:</u>																			
101			SALARIES - PERMANENT		\$433,780.12		\$510,179.00		\$201,263.99		\$308,915.01		\$522,116.00		\$522,116.00		\$0.00		
102			SALARIES - TEMPORARY		\$13,165.64		\$18,000.00		\$2,544.00		\$15,456.00		\$18,000.00		\$18,000.00		\$0.00		
103			OVERTIME		\$51,583.79		\$50,000.00		\$25,526.09		\$24,473.91		\$55,000.00		\$55,000.00		\$0.00		
104			COMP BUY OUTS		\$1,911.81		\$0.00		\$0.00		\$0.00		\$2,000.00		\$2,000.00		\$0.00		
110			LONGEVITY		\$12,091.67		\$11,300.00		\$0.00		\$11,300.00		\$10,200.00		\$10,200.00		\$0.00		
113			OUT OF GRADE PAY		\$492.21		\$0.00		\$0.00		\$0.00		\$565.00		\$565.00		\$0.00		
Subtotals for Code 1 :					\$513,025.24		\$589,479.00		\$229,334.08		\$360,144.92		\$607,881.00		\$607,881.00		\$0.00		
<u>Code 2:</u>																			
202			VEHICLES		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
203			OTHER EQUIPMENT		\$0.00		\$17,500.00		\$14,989.00		\$2,511.00		\$17,500.00		\$17,500.00		\$0.00		
Subtotals for Code 2 :					\$0.00		\$17,500.00		\$14,989.00		\$2,511.00		\$17,500.00		\$17,500.00		\$0.00		
<u>Code 3:</u>																			
302			SMALL TOOLS & EQUIPMENT		\$0.00		\$2,000.00		\$0.00		\$2,000.00		\$2,000.00		\$2,000.00		\$0.00		
303			OTHER MATL'S & SUPPLIES		\$139,486.58		\$188,346.00		\$66,110.30		\$122,235.70		\$188,346.00		\$188,346.00		\$0.00		
Subtotals for Code 3 :					\$139,486.58		\$190,346.00		\$66,110.30		\$124,235.70		\$190,346.00		\$190,346.00		\$0.00		
<u>Code 4:</u>																			
401	0052			UTIL.-RENSS CTY SEWER DIS		\$84.32		\$1,000.00		\$421.58		\$578.42		\$1,000.00		\$1,000.00		\$0.00	
401	0054			UTILITIES-PRO.GAS & ELEC.		\$1,816.89		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
401				UTILITIES		\$3,810.43		\$10,000.00		\$3,866.17		\$6,133.83		\$10,000.00		\$10,000.00		\$0.00	
404	0068			RENTALS - EQUIPMENT		\$8,481.00		\$0.00		\$0.00		\$0.00		\$40,000.00		\$40,000.00		\$0.00	
404				REPAIRS		\$35,734.99		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	

ITEM	PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
405		RENTALS	\$36,714.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0068	RENTALS - EQUIPMENT	\$9,977.17	\$40,000.00	\$6,514.00	\$33,486.00	\$40,000.00	\$40,000.00	\$0.00
406		INSURANCE	\$9,992.56	\$14,200.00	\$1,327.24	\$12,872.76	\$15,200.00	\$15,200.00	\$0.00
409	0060	WORKERS COMPENSATION ADMIN	\$1,907.36	\$1,800.00	\$1,320.00	\$480.00	\$1,800.00	\$1,800.00	\$0.00
409	0092	WORKERS COMP ASSESS FEES	\$0.00	\$3,240.00	\$0.00	\$3,240.00	\$3,240.00	\$3,240.00	\$0.00
409		CONSULTANT FEES	\$12,596.55	\$62,500.00	\$6,903.00	\$55,597.00	\$19,500.00	\$19,500.00	\$0.00
409	0020	HEALTH INSURANCE ADMIN	\$1,099.20	\$1,160.00	\$580.02	\$579.98	\$1,160.00	\$1,160.00	\$0.00
410	0050	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417		SERVICE FROM WATER DEPT	\$289,000.00	\$289,000.00	\$144,500.00	\$144,500.00	\$327,000.00	\$327,000.00	\$0.00
421		SERVICES FROM OTHER DEPT	\$280,808.00	\$280,808.00	\$140,404.00	\$140,404.00	\$280,808.00	\$280,808.00	\$0.00
423		UNIFORMS	\$5,899.50	\$7,000.00	\$3,996.31	\$3,003.69	\$7,000.00	\$7,000.00	\$0.00
426		REFUNDS ON SEWER RENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$697,922.29	\$710,708.00	\$309,832.32	\$400,875.68	\$746,708.00	\$746,708.00	\$0.00
Code 8:									
804		PENSION & RETIREMENT	\$7,966.02	\$19,235.00	\$0.00	\$19,235.00	\$52,549.00	\$52,549.00	\$0.00
805		HEALTH CARE	\$86,746.44	\$119,172.00	\$54,616.96	\$64,555.04	\$93,357.00	\$93,357.00	\$0.00
805	0016	DENTAL	\$14,929.02	\$16,494.00	\$8,033.79	\$8,460.21	\$14,179.00	\$14,179.00	\$0.00
806		SOCIAL SECURITY	\$40,136.50	\$45,095.00	\$19,109.79	\$25,985.21	\$45,924.00	\$45,924.00	\$0.00
809		WORKMANS COMPENSATION	\$18,546.37	\$12,000.00	\$13,477.90	(\$1,477.90)	\$12,000.00	\$12,000.00	\$0.00
809	0051	LOSS AWARD	\$3,056.22	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Subtotals for Code 8 :			\$171,380.57	\$218,996.00	\$95,238.44	\$123,757.56	\$225,009.00	\$225,009.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
Subtotals for Major Code 8120 :		\$1,521,814.68	\$1,727,029.00	\$715,504.14	\$1,011,524.86	\$1,787,444.00	\$1,787,444.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 6:</u>								
600	PRINCIPAL	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$115,231.00	\$115,231.00	\$0.00
Subtotals for Code 6 :		\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$115,231.00	\$115,231.00	\$0.00
<u>Code 7:</u>								
700	INTEREST	\$17,280.00	\$8,640.00	\$4,320.00	\$4,320.00	\$12,000.00	\$12,000.00	\$0.00
Subtotals for Code 7 :		\$17,280.00	\$8,640.00	\$4,320.00	\$4,320.00	\$12,000.00	\$12,000.00	\$0.00
Subtotals for Major Code 9710 :		\$137,280.00	\$128,640.00	\$4,320.00	\$124,320.00	\$127,231.00	\$127,231.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	APPROVED 2004
SEWER FUND SUBTOTALS:		\$1,659,094.68	\$1,855,669.00	\$719,824.14	\$1,135,844.86	\$1,914,675.00	\$1,914,675.00	\$0.00

DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
			FIRST 6 MONTHS	EST. LAST 6 MONTHS			
GRAND TOTALS :	\$57,587,063.28	\$55,974,597.00	\$24,551,181.60	\$31,444,547.01	\$60,055,164.00	\$60,055,164.00	\$0.00